

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. Nos. [30303](#), [30320](#), [30329](#) & [_____](#)

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED SIXTY-FIFTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixty-fifth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be

deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

76249	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ALCX	0.0008279900000000		0.0008279900000000
			ALICE	9.4966386500000000		9.4966386500000000
			BADGER	0.0000640900000000		0.0000640900000000
			BAO	20.0000000000000000		20.0000000000000000
			BNB	0.2176421500000000		0.2176421500000000
			BTC	0.0100927600000000		0.0100927600000000
			COMP	0.0001383300000000		0.0001383300000000
			CONV	8,214.3529188000000000		8,214.3529188000000000
			DENT	5.0000000000000000		5.0000000000000000
			DOGE	0.1252359800000000		0.1252359800000000
			ETH	0.2080558300000000		0.2080558300000000
			ETHW	0.2078430300000000		0.2078430300000000
			HOLY	0.0010527600000000		0.0010527600000000
			KIN	13.0000000000000000		13.0000000000000000
			OKB	3.9348924200000000		3.9348924200000000
			SAND	16.2285529500000000		16.2285529500000000
			SHIB	1,022.9220141300000000		1,022.9220141300000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SLP	0.024215390000000		0.024215390000000
			SOL	3.046038020000000		3.046038020000000
			SPELL	825.607595010000000		825.607595010000000
			SRM	0.021245170000000		0.021245170000000
			STEP	0.035579300000000		0.035579300000000
			SUN	1.082020790000000		1.082020790000000
			TRX	7.000000000000000		7.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			UNI	1.376696150000000		1.376696150000000
			USD	2,000.0000000000000		0.000000004269520
			WAVES	0.000461770000000		0.000461770000000
			XRP	100.032118720000000		100.032118720000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

13348	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ATLAS	299.946000000000000		299.946000000000000
			ATOM-PERP	-0.000000000000028		-0.000000000000028
			AVAX-PERP	-0.000000000000003		-0.000000000000003
			BTC-PERP	0.000000000000000		0.000000000000000
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CRO	140.000000000000000		140.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	3.007000000000000		3.007000000000000
			EUR	0.000000004139040		0.000000004139040
			FTM-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	-0.000000000000027		-0.000000000000027
			IOTA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000248		-0.000000000000248
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA	117.000000000000000		117.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000000454		-0.000000000000454
			SAND	14.000000000000000		14.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	998.810000000000000		-2,680.848962969383000
			USDT	0.000000013715336		0.000000013715336
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP	125.000000000000000		125.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

38536	Name on file	FTX Trading Ltd.	AXS	0.016556860000000	FTX Trading Ltd.	0.016556860000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BRZ	0.057681300000000		0.057681300000000
			BTC	0.000038640000000		0.000038640000000
			BTC-PERP	0.000000000000000		-0.114200000000000
			CVC	0.581000000000000		0.581000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DOGE	3,614.377000000000000		3,614.377000000000000
			DOT	45.724130000000000		45.724130000000000
			ETH	2.046844900000000		2.046844900000000
			ETH-PERP	0.000000000000000		-1.531000000000000
			ETHW	2.046844900000000		2.046844900000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			SHIB	39,606.700000000000000		39,606.700000000000000
			SOL-PERP	-29.760000000000000		-29.760000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	10,517.599915214500000		10,517.599915214500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

29436	Name on file	FTX Trading Ltd.	ETH	0.047000000000000	FTX Trading Ltd.	0.047040530000000
			USD	215.770000000000000		215.767110711709850

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

47071	Name on file	FTX Trading Ltd.	GBP	10,500.000000000000000	FTX Trading Ltd.	8,600.000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

43550	Name on file	FTX Trading Ltd.	CEL-PERP		FTX Trading Ltd.	0.000000000105501
			DENT			1.000000000000000
			DOGE			2.000000000000000
			ETH			0.000398720000000
			ETHW			0.000398720000000
			FIT			0.001473780000000
			GRT			1.000000000000000
			LUNA2	2,658.383052000000000		0.000000000000000
			LUNA2_LOCKED			2,658.383052000000000
			TOMO			1.000000000000000
			TONCOIN-PERP			0.000000000070031
			TRX			3.000008000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT			1.0000000000000000
			USD			0.000000002638956
			USDT			0.000000001537816
			USTC			0.000000003215210

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

56174	Name on file	FTX Trading Ltd.	LINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		-0.0000000000000056
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000454		0.0000000000000454
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		-0.0000000000000001
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000255		0.0000000000000255
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		-0.000000000000113
			AXS-PERP	0.0000000000000000		-0.0000000000000056
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000014		0.0000000000000014
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000009		0.0000000000000009
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000028		0.0000000000000028
			CREAM-PERP	0.0000000000000056		0.0000000000000056
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000001		0.0000000000000001
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		-0.0000000000000227
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		-0.000000000000113
			EDEN-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		-0.0000000000000001
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000014		0.0000000000000014
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.00000000000046280		25.00000000000046280
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HOLY-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IOST-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000028		0.0000000000000028
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000284		0.0000000000000284
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		-0.000000000931322
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000909		0.0000000000000909
			MVDA10-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			PRIV-PERP	0.0000000000000007		0.0000000000000007
			PROM-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000227		0.0000000000000227
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		-0.0000000000000909
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000454		0.0000000000000454
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		-0.000000000007275
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.9933500000000000		0.9933500000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	2,403.933138325585300		2,403.933138325585300
			USDT	0.000000029553380		0.000000029553380
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		-26,117.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		-0.000000000000909
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

65087	Name on file	FTX Trading Ltd.	APE	36.5000000000000000	FTX Trading Ltd.	36.5000000000000000
			ATLAS	1,917.1702382400000000		1,917.1702382400000000
			BTC	0.0035000000000000		0.0035000000000000
			ETH	1.0870000000000000		1.0870000000000000
			ETHW	1.0870000000000000		1.0870000000000000
			FTM	1,287.9906435200000000		1,287.9906435200000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.019330025805374		0.019330025805374
			LUNA2	0.000000025349927		0.000000025349927
			LUNA2_LOCKED	0.000000059149829		0.000000059149829
			LUNC	0.0055200000000000		0.0055200000000000
			RUNE	11.7000000000000000		11.7000000000000000
			RUNE-PERP	521.9000000000000000		521.9000000000000000
			SOL	4.5124683800000000		4.5124683800000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	520.0000000000000000		-1,479.403047147131500
			USDT	0.00000007171779		0.00000007171779

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78419	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	271.266476319555860		-0.00000005820355
			USDT	271.266476319555860		271.266476319555860
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

72716	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000100000000
			XRP	5,085.4566375600000000		2,542.7283187800000000
			ZAR			0.168723744765063

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71288	Name on file	FTX Trading Ltd.	BTC	0.1269546690000000	FTX Trading Ltd.	0.0634773390000000
			EUR	308.1918489240000000		308.1918489240000000
			FTM	1,583.6998000000000000		791.8499000000000000
			USD	3,189.4079847450000000		3,189.4079847450000000
			USDT	980.6986995000000000		490.3486995000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

92881	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.0000000000000000
			ALGO			230.4998318100000000
			BAO			5.0000000000000000
			CEL			97.7114882600000000
			CHZ			0.0096037700000000
			DENT			3.0000000000000000
			DOGE			810.6055208100000000
			ETHW			10.9388090300000000
			GALA			1,610.1862529800000000
			GBP	1,200.0000000000000000		0.199284159432243
			GMT			46.2791048100000000
			KIN			12.0000000000000000
			MATIC			90.3105186200000000
			SECO			1.0268939800000000
			SHIB			11,910,690.8347045100000000
			SOL			2.0202811700000000
			TRX			5.0000000000000000
			UBXT			2.0000000000000000
			USD			0.01000017447779

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9278	Name on file	FTX Trading Ltd.	ADA-PERP APE-PERP ATOM-PERP BTC-PERP CLV-PERP CREAM-PERP DASH-PERP DOGE-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTM-PERP FTT-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MTA-PERP NEAR-PERP RNDR-PERP SOL-PERP TRX-PERP USD USDT XLM-PERP XMR-PERP XRP-PERP	7.000000000000000 0.000000000000000 0.000000000000000 0.084500000000000 -0.000000000000014 0.000000000000000 0.000000000000000 -330.000000000000000 0.000000000000000 0.000000000000000 0.949719514118285 -0.111000000000000 0.949719514118285 0.000000000000000 18.200000000000000 0.000000000000000 0.000000000000000 0.014826797350000 0.034595860470000 3,228.566338000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.159999999999981 0.000000000000000 -480.372398186978271 0.000000012120770 0.000000000000000 0.000000000000000 67.000000000000000	FTX Trading Ltd.	7.000000000000000 0.000000000000000 0.000000000000000 0.084500000000000 -0.000000000000014 0.000000000000000 0.000000000000000 -330.000000000000000 0.000000000000000 0.000000000000000 0.949719514118285 -0.111000000000000 0.949719514118285 0.000000000000000 18.200000000000000 0.000000000000000 0.000000000000000 0.014826797350000 0.034595860470000 3,228.566338000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.159999999999981 0.000000000000000 -1,826.130348186978400 0.000000012120770 0.000000000000000 0.000000000000000 67.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
66108	Name on file	FTX Trading Ltd.	ATOM AVAX BAT BNB DOGE ETH FTM FTT LUNC SHIB USD XRP XRP-1230	0.059960172744217 0.019251220000000 0.891331310000000 0.000000006374164 7,375.000000000000000 0.446448500000000 0.000000003997550 1.033466843929142 0.000000000144549 66,458.123592483580000 6.421288290848952 0.000000006700000 0.000000000000000	FTX Trading Ltd.	0.059960172744217 0.019251220000000 0.891331310000000 0.000000006374164 7,375.000000000000000 0.000000000000000 0.000000003997550 1.033466843929142 0.000000000144549 66,458.123592483580000 6.421288290848952 0.000000006700000 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7943	Name on file	FTX Trading Ltd.	BUSD TRX USD USDT	3.000000000000000 0.000779000000000 1,978.094814925440000 0.000000005651284	FTX Trading Ltd.	0.000000000000000 0.000779000000000 990.547407462720000 0.000000005651284
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
77770	Name on file	FTX Trading Ltd.	BNB BTC CHZ ETH ETHW LINK SAND SOL USD USDT	0.059989200000000 0.010926695747776 59.989200000000000 0.010998020000000 0.410998020000000 0.499910000000000 3.999280000000000 0.399928000000000 508.813000000000000 0.000000012868649	FTX Trading Ltd.	0.059989200000000 0.010926695747776 59.989200000000000 0.010998020000000 0.410998020000000 0.499910000000000 3.999280000000000 0.399928000000000 52.690603258813670 0.000000012868649
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
65752	Name on file	FTX Trading Ltd.	ATOM BTC-PERP EUR GALA USD USDT	0.999800000000000 0.040000000000000 345.000000000000000 1,019.836000000000000 93.550440800000000 93.550440800000000	FTX Trading Ltd.	0.999800000000000 0.040000000000000 345.000000000000000 1,019.836000000000000 -766.272404564913600 93.550440800000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
11040	Name on file	FTX Trading Ltd.	ANC-PERP APE-PERP ATOM-PERP AVAX-PERP BTC BTC-PERP DOGE-PERP ETH-PERP FTM-PERP GALA-PERP GMT-PERP LOOKS-PERP LUNC-PERP MAPS-PERP MATIC-PERP NEAR-PERP OP-PERP QTUM-PERP RUNE-PERP SLP-PERP SOL-PERP SRM-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000077152313000 0.000000000000000 0.000000000000000 0.299999999999999 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000727 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000077152313000 0.000000000000000 0.000000000000000 0.299999999999999 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000727 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	238.533926135525900		-128.576073864473100
			USDT	0.000000014207558		0.000000014207558
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
90344	Name on file	FTX Trading Ltd.	LUNA2		FTX Trading Ltd.	59.498140850000000
			LUNA2_LOCKED			138.828995300000000
			LUNC			8,157,248.656220000000000
			USD	4,742.000000000000000		0.000000000000000
			USDT			3.260256000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
11803	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.000000000000085
			AXS-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			ETH-0930			0.000000000000000
			ETH-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			USD	500.000000000000000		15.505639858502326
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
14084	Name on file	FTX Trading Ltd.	ATLAS	24,845.278500000000000	FTX Trading Ltd.	24,845.278500000000000
			EUR	4,000.000000000000000		0.000000000000000
			USD	2.284323538500000		2.284323538500000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
81719	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	3.998300000000000
			EUR	2,000.000000000000000		0.000000000000000
			USD			0.853277132300000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7847	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			LOOKS	0.909600000000000		0.909600000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			USD	270.905599523184400		270.905599523184400
			USDT	270.000000007565481		0.000000007565481
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96070	Name on file	FTX Trading Ltd.	ALPHA	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	1.000000000000000		1.000000000000000
			BTC	0.079880540000000		0.079880540000000
			KIN	1.000000000000000		1.000000000000000
			TONCOIN	700.000000000000000		0.068930930000000
			UBXT	1.000000000000000		1.000000000000000
			USD	0.017897450893711		0.017897450893711
			USDT	0.008946063489735		0.008946063489735
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78470	Name on file	FTX Trading Ltd.	APT	106.253295835595100	FTX Trading Ltd.	106.253295835595100
			MATIC	0.718445880000000		0.718445880000000
			SOL	0.000000420000000		0.000000420000000
			USD	1,020.010000000000000		0.000000010542728
			USDT	1,020.010000000000000		0.000000008685496
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
39612	Name on file	FTX Trading Ltd.	SPELL	14,600.000000000000000	FTX Trading Ltd.	7,300.000000000000000
			USD	1.734879800000000		1.734879800000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
49480	Name on file	FTX Trading Ltd.	BNB	1.046733575518748	FTX Trading Ltd.	0.000000000000000
			BTC	0.000689130000000		0.000689130000000
			USD	0.000064532700942		0.000064532700942
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
12610	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000028		0.000000000000028
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-0325	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000002		0.000000000000002
			BAND-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	1,000.000000000000000		1,000.000000000000000
			BTC	0.027276830493200		0.027276830493200
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-PERP	0.053000000000000		0.053000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			EDEN-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH-0325	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW-PERP	60.000000000000000		60.000000000000000
			EUR	0.000153745919144		0.000153745919144
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	50.000000000000000		50.000000000000000
			FXS-PERP	0.000000000000000		0.000000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	3,005.100000000000000		3,005.100000000000000
			HT-PERP	-0.000000000000008		-0.000000000000008
			KAVA-PERP	0.000000000000000		0.000000000000000
			KLUNC-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MOB-PERP	30.000000000000000		30.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000000021		-0.000000000000021
			OKB-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			PRIV-PERP	0.000000000000000		0.000000000000000
			PUNDIX-PERP	0.000000000000000		0.000000000000000
			RAMP-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	-0.000000000000028		-0.000000000000028
			SKL-PERP	0.000000000000000		0.000000000000000
			SOL-0325	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	1,300.000000000000000		1,300.000000000000000
			TONCOIN-PERP	0.000000000000000		0.000000000000000
			USD	1,602.020000000000000		-553.254695421450600
			USDT	0.00000006668883		0.00000006668883
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

48885	Name on file	FTX Trading Ltd.	AAVE	12.006015485000000	FTX Trading Ltd.	12.006015485000000
			AAVE-PERP	34.600000000000000		34.600000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000056		0.000000000000056
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ATOM	59.380400830000000		59.380400830000000
			ATOM-PERP	-0.000000000000009		-0.000000000000009
			AUD	0.000000008581969		0.000000008581969
			AVAX	45.388832830000000		45.388832830000000
			AVAX-PERP	-0.000000000000014		-0.000000000000014
			AXS-PERP	101.400000000000000		101.400000000000000
			BAL-PERP	0.000000000000014		0.000000000000014
			BAND-PERP	-0.000000000000019		-0.000000000000019
			BAT	760.576763680000000		760.576763680000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000003		0.000000000000003
			BNB	0.029898426000000		0.029898426000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000009970000		0.000000009970000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000003		0.000000000000003
			CRV	999.815700000000000		999.815700000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	-0.000000000000001		-0.000000000000001
			DEFI-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	310.800000000000000		310.800000000000000
			EGLD-PERP	0.000000000000002		0.000000000000002
			ENJ-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.0000000000000170		0.0000000000000170
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000009300000		0.000000009300000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	1.852350740000000		1.852350740000000
			FIL-PERP	0.000000000000034		0.000000000000034
			FTM-PERP	3,395.000000000000000		3,395.000000000000000
			FTT	25.095177610000000		25.095177610000000
			GALA	9,166.566666000000000		9,166.566666000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GRT	3,137.239827650000000		3,137.239827650000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000107		0.000000000000107
			ICP-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX	588.091594740000000		588.091594740000000
			IOST-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IOTA-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	-0.000000000000098		-0.000000000000098
			KNC-PERP	-0.000000000000016		-0.000000000000016
			KSM-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK	111.210690240000000		111.210690240000000
			LINK-PERP	0.000000000000035		0.000000000000035
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000006000000		0.000000006000000
			LTC-PERP	0.000000000000002		0.000000000000002
			LUNC	0.000000010000000		0.000000010000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	1,870.177693260000000		1,870.177693260000000
			MATIC-PERP	-2,586.000000000000000		-2,586.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000003		0.000000000000003
			NEAR	17.597659390000000		17.597659390000000
			NEAR-PERP	0.000000000000004		0.000000000000004
			NEO-PERP	0.000000000000009		0.000000000000009
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	-0.000000000000005		-0.000000000000005
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RNDR	1,090.035608000000000		1,090.035608000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	-0.000000000000010		-0.000000000000010
			RVN-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	462.400000000000000		462.400000000000000
			SOL	32.328883487000000		32.328883487000000
			SOL-PERP	0.000000000000009		0.000000000000009
			SRM	87.991153600000000		87.991153600000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STMX-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	-0.000000000000014		-0.000000000000014
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	-0.0000000000000351		-0.0000000000000351
			THETA-PERP	0.000000000000014		0.000000000000014
			TOMO-PERP	-0.000000000000028		-0.000000000000028
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI	108.722649880000000		108.722649880000000
			UNI-PERP	0.000000000000045		0.000000000000045
			USD	2,326.929190690000000		-1,511.363789123885500
			USDT	241.54342236366850		241.54342236366850
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	182.500000000000000		182.500000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	-0.000000000000001		-0.000000000000001
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000075		0.000000000000075
			YFI	0.018997310000000		0.018997310000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93729	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTT	4,667,941.503524590000000		4,667,941.503524590000000
			SHIB	490,777.609390760000000		490,777.609390760000000
			TRX	1,054.015737900000000		1,054.015737900000000
			USD	141.000000000000000		0.000000003907772
			USDT	0.000000000720512		0.000000000720512

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91963	Name on file	FTX Trading Ltd.	ETH	0.978823780000000	FTX Trading Ltd.	0.978823780000000
			EUR	2,700.000000000000000		0.000000000000000
			EUROC	101.674900000000000		101.674900000000000
			USDC	27.538218000000000		27.538218000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

65774	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	2.000000000000000		2.000000000000000
			BTC	0.181694140000000		0.000000000000000
			DENT	1.000000000000000		1.000000000000000
			KIN	4.000000000000000		4.000000000000000
			REAL	109.957100000000000		10.000000007688806
			SXP	1.000000000000000		1.000000000000000
			USD	3,211.928373182383000		3,211.928373182383000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

49160	Name on file	FTX Trading Ltd.	INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.0000000000000682		-0.0000000000000682
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000023		0.000000000000023
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	0.000000000000007		0.000000000000007
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000001833689		0.000000001833689
			CEL-PERP	-0.000000000007275		-0.000000000007275
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EDEN-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000568		0.000000000000568
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FLUX-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.028750000000000		0.028750000000000
			FTT-PERP	-0.000000000000454		-0.000000000000454
			FXS-PERP	0.000000000000682		0.000000000000682
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	-0.000000000000092		-0.000000000000092
			HNT-PERP	0.000000000000000		0.000000000000000
			HT	0.140150000000000		0.140150000000000
			HT-PERP	0.000000000000000		0.000000000000000
			HUM-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KLUNC-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSOS-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.463256212600000		0.463256212600000
			LUNA2_LOCKED	1.080931163000000		1.080931163000000
			LUNA2-PERP	0.000000000000000		0.000000000000000
			LUNC	99.990.500000000000000		99.990.500000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC	0.715000000000000		0.715000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MER-PERP	0.000000000000000		0.000000000000000
			MOB-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	-0.000000000000113		-0.000000000000113
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	-0.000000000000028		-0.000000000000028
			RON-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.001500005680541		0.001500005680541
			SOL-PERP	300.000000000000000		300.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000056		0.000000000000056
			TOMO-PERP	0.000000000000000		0.000000000000000
			TONCOIN-PERP	0.000000000000000		0.000000000000000
			TRX	0.863340000000000		0.863340000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			TRYB-PERP	0.000000000000000		0.000000000000000
			USD	5,751.000000000000000		861.785340585074900
			USDT	10.000000005198762		10.000000005198762
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFII-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9210	Name on file	FTX Trading Ltd.	EUR	0.000000011370687	FTX Trading Ltd.	0.000000011370687
			FTM	0.000000007159200		0.000000007159200
			LINK	15.031510550000000		0.000000000000000
			USD	0.000000009373068		0.000000009373068
			USDT	245.520597790090900		170.321325020090900

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77406	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000000454471
			BTC			0.000000003772977
			BTC-PERP			0.000000000000000
			DOGE			0.000000007752080
			ETH			0.000000008271046
			EUR			0.000096363746076
			FTT			0.000000009077610
			LINK			0.000000000680592
			LUNA2			0.430641739100000
			LUNA2_LOCKED			1.004830725000000
			LUNC			0.000000005555890
			LUNC-PERP			0.000000000000000
			MATIC			0.000000005483454
			SOL			0.000000003744894
			SUSHI			0.000000004421328
			UNI			0.000000007724800
			USD	500.000000000000000		1.373210131363088
			WAVES			1.027494750000000
			XRP			374.94236654334400

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

24186	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000113	FTX Trading Ltd.	-0.000000000000113
			BTC	0.000000007990000		0.000000007990000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.285675800663764		0.142837900663764
			ETH-PERP	0.000000000000000		0.000000000000000
			MATIC	376.853757543067050		188.426878773067050
			USD	0.00002706881705		0.000002706881705

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91278	Name on file	FTX Trading Ltd.	DOGE-PERP	5,564.000000000000000	FTX Trading Ltd.	5,564.000000000000000
			SHIB	20,000,000.000000000000000		20,000,000.000000000000000
			TRX	10,147.351389740000000		10,147.351389740000000
			USD	950.000000000000000		-744.027387068379100

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

55960	Name on file	FTX Trading Ltd.	BRZ	0.00000000391872	FTX Trading Ltd.	0.00000000391872
			DEFI-1230	0.000000000000000		0.000000000000000
			LTC	0.000000003676495		0.000000003676495
			LUNA2	0.000000009800000		0.000000009800000
			LUNA2_LOCKED	0.671607742900000		0.671607742900000
			TRX	0.000016000000000		0.000016000000000
			USD	0.000705422389464		0.000705422389464
			USDT	0.000000006865767		0.000000006865767
			XRP	162.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84035	Name on file	FTX Trading Ltd.	ATOM	0.800219380000000	FTX Trading Ltd.	0.800219380000000
			AVAX	0.700493340000000		0.700493340000000
			BTC	0.004102566000000		0.004102566000000
			DENT	1.000000000000000		1.000000000000000
			DOT	2.000356170000000		2.000356170000000
			ETH	0.086040110000000		0.086040110000000
			ETHW	0.000131690000000		0.000131690000000
			EUR	731.860000000000000		272.869562381016000
			KIN	1.000000000000000		1.000000000000000
			LINK	3.904154860000000		3.904154860000000
			MATIC	0.000048740000000		0.000048740000000
			SOL	1.624820130000000		1.624820130000000
			USD	0.000000018039476		0.000000018039476

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77898	Name on file	FTX Trading Ltd.	BTC	0.086611010000000	FTX Trading Ltd.	0.008450170000000
			GBP	0.000000579651294		0.000000579651294
			SOL	3.110501170000000		3.110501170000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

56443	Name on file	FTX Trading Ltd.	AAVE	0.699870990000000	FTX Trading Ltd.	0.699870990000000
			ADA-PERP	676.000000000000000		676.000000000000000
			AKRO	2,451.000000000000000		2,451.000000000000000
			ATLAS	2,159.797270000000000		2,159.797270000000000
			AVAX	2.300839113790797		2.300839113790797
			AVAX-PERP	1.100000000000000		1.100000000000000
			BAL	9.998157000000000		9.998157000000000
			BNB	0.009932626000000		0.009932626000000
			CHZ	390.000000000000000		390.000000000000000
			DOGE	349.000000000000000		349.000000000000000
			DOT-PERP	11.500000000000000		11.500000000000000
			ENJ	38.992812300000000		38.992812300000000
			EOS-PERP	32.000000000000000		32.000000000000000
			ETH	0.000935578600000		0.000935578600000
			ETHW	0.000935578600000		0.000935578600000
			FTM	198.957137900000000		198.957137900000000
			FTT	4.599601000000000		4.599601000000000
			HBAR-PERP	34.000000000000000		34.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KIN	29,994.3000000000000000		29,994.3000000000000000
			LINK	0.0990785000000000		0.0990785000000000
			LTC	0.9998157000000000		0.9998157000000000
			MANA	73.9930213000000000		73.9930213000000000
			MTA	75.0000000000000000		75.0000000000000000
			NEO-PERP	2.5000000000000000		2.5000000000000000
			RUNE	19.9962570000000000		19.9962570000000000
			SAND	24.9952500000000000		24.9952500000000000
			SHIB	5,600,000.00000000000000		5,600,000.00000000000000
			SOL	5.2990878100000000		5.2990878100000000
			SUSHI	9.0000000000000000		9.0000000000000000
			THETA-PERP	15.0000000000000000		15.0000000000000000
			TRX	325.0000000000000000		325.0000000000000000
			UNI	7.4995392500000000		7.4995392500000000
			USD	0.0000000000000000		-638.664927531713700
			VET-PERP	1,105.0000000000000000		1,105.0000000000000000
			XMR-PERP	0.8800000000000000		0.8800000000000000
			XRP	0.9815700000000000		0.9815700000000000
			ZRX	100.0000000000000000		100.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93981	Name on file	FTX Trading Ltd.	AUD	1,000.0000000000000000	FTX Trading Ltd.	0.000408176388878
			BTC	0.0186316400000000		0.0186316400000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

22983	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADABULL	266.0536210000000000		266.0536210000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT	16.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATOMBULL	1,000.0000000000000000		1,000.0000000000000000
			ATOM-PERP	0.0000000000000039		0.0000000000000039
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BALBULL	200.0000000000000000		200.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BCH-0930	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0048000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BUSD	30.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMPBULL	8,292.3620000000000000		8,292.3620000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-1230	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	-0.0000000000000028		-0.0000000000000028
			ETCBULL	20,900.0000000000000000		20,900.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0440000000000000		0.0000000000000000
			ETHBULL	0.0249439400000000		0.0249439400000000
			ETHW-PERP	0.0000000000000000		0.0000000000000000
			FLUX-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FIT-PERP	0.0000000000000000		0.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRTBULL	75,700,000.00000000000000		75,700,000.00000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	-0.0000000000000007		-0.0000000000000007
			HT-PERP	-0.0000000000000023		-0.0000000000000023
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KNCBULL	1,179,000.0000000000000000		1,179,000.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK	11.3000000000000000		0.0000000000000000
			LINKBULL	1,114,183.6060000000000000		1,114,183.6060000000000000
			LINK-PERP	0.0000000000000014		0.0000000000000014
			LUNA2-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATICBULL	99.905000000000000000		99.905000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	-0.0000000000000454		-0.0000000000000454

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	-0.0000000000000058		-0.0000000000000058
			SOS-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	-0.0000000000000028		-0.0000000000000028
			SXPBULL	357,000.0000000000000000		357,000.0000000000000000
			THETABULL	390,005.4191000000000000		390,005.4191000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0010740000000000		0.0010740000000000
			USD	338.159599591646700		338.159599591646700
			USDT	24.001449784975000		12.000724894975000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VETBULL	1,443,950.7900000000000000		1,443,950.7900000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZBULL	6,610,000.0000000000000000		6,610,000.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

63005	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	26,894.0000000000000000		26,894.0000000000000000
			USD	578.2700000000000000		-1,005.712824857485500
			USDT	0.000000004579970		0.000000004579970

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

26057	Name on file	FTX Trading Ltd.	POLIS	5,631.6698400000000000	FTX Trading Ltd.	2,815.8349200000000000
			USD	0.031263825250000		0.031263825250000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

42758	Name on file	FTX Trading Ltd.	BTC	0.0015555800000000	FTX Trading Ltd.	0.0015555800000000
			BUSD	10.0000000000000000		10.0000000000000000
			ETH	0.0134223800000000		0.0000000000000000
			EUR	1,001.1700000000000000		0.0000000000000000
			USD	265.4200000000000000		0.0000000000000000
			USDC	30.0000000000000000		30.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

64167	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	-0.0000000000001136		-0.0000000000001136
			ALCX-PERP	1.7919999999999990		1.7919999999999990
			ALGO-PERP	95.0000000000000000		95.0000000000000000
			ALICE-PERP	-0.0000000000000028		-0.0000000000000028
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	9.0000000000000010		9.0000000000000010
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	3.0000000000000010		3.0000000000000010
			ASD-PERP	0.0000000000002273		0.0000000000002273
			ATLAS-PERP	18,500.0000000000000000		18,500.0000000000000000
			ATOM-PERP	2.4599999999999980		2.4599999999999980
			AUDIO-PERP	0.0000000000001250		0.0000000000001250
			AVAX-PERP	2.1999999999999990		2.1999999999999990
			AXS-PERP	4.0999999999999990		4.0999999999999990
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000198		0.0000000000000198
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.2730000000000000		0.2730000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	75.80000000000000400		75.80000000000000400
			BOBA-PERP	0.0000000000001364		0.0000000000001364
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	58.30000000000000100		58.30000000000000100
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	150.0000000000000000		150.0000000000000000
			CLV-PERP	0.0000000000000909		0.0000000000000909
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	4.0100000000000050		4.0100000000000050
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	43.0000000000000000		43.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000035		0.0000000000000035
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	277.1000000000001000		277.1000000000001000
			DOGE-PERP	382.0000000000000000		382.0000000000000000
			DOT-PERP	5.6999999999999980		5.6999999999999980
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000255		0.0000000000000255
			EDEN-PERP	0.0000000000002728		0.0000000000002728
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	-0.0000000000000007		-0.0000000000000007
			EOS-PERP	32.6999999999999900		32.6999999999999900
			ETC-PERP	0.0000000000000003		0.0000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP	0.025000000000000		0.025000000000000
			ETHW-PERP	9.899999999999990		9.899999999999990
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	-0.000000000000007		-0.000000000000007
			FLM-PERP	354.099999999998000		354.099999999998000
			FLOW-PERP	-0.000000000000113		-0.000000000000113
			FLUX-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.094680070000000		0.094680070000000
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	980.000000000000000		980.000000000000000
			GAL-PERP	0.000000000000028		0.000000000000028
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000904		0.000000000000904
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	-0.000000000000028		-0.000000000000028
			HOLY-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000028		0.000000000000028
			ICP-PERP	0.000000000000042		0.000000000000042
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			INJ-PERP	0.000000000000000		0.000000000000000
			IOST-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	184.000000000000000		184.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	-0.000000000000142		-0.000000000000142
			KBTT-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	160.000000000000000		160.000000000000000
			KLUNC-PERP	150.000000000000000		150.000000000000000
			KNC-PERP	-0.000000000000170		-0.000000000000170
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000001		0.000000000000001
			KSOS-PERP	20,500.0000000000000		20,500.0000000000000
			LDO-PERP	27.000000000000000		27.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000021		0.000000000000021
			LOOKS-PERP	205.000000000000000		205.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.470000000000002		0.470000000000002
			LUNA2-PERP	17.100000000000100		17.100000000000100
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	28.000000000000000		28.000000000000000
			MEDIA-PERP	0.000000000000006		0.000000000000006
			MID-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MOB-PERP	-0.000000000000056		-0.000000000000056
			MTL-PERP	0.000000000000000		0.000000000000000
			MVDA10-PERP	0.000000000000000		0.000000000000000
			MVDA25-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000000056		-0.000000000000056
			NEO-PERP	-0.000000000000007		-0.000000000000007
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	-0.000000000000028		-0.000000000000028
			ONE-PERP	1,260.000000000000000		1,260.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			OP-PERP	31.000000000000000		31.000000000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	-0.000000000000113		-0.000000000000113
			PRIV-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000071		0.000000000000071
			PUNDIX-PERP	-0.000000000000227		-0.000000000000227
			QTM-PERP	-0.000000000000028		-0.000000000000028
			RAMP-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	344.000000000000000		344.000000000000000
			RNDR-PERP	-0.000000000000682		-0.000000000000682
			RON-PERP	0.000000000000113		0.000000000000113
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	6,610.000000000000000		6,610.000000000000000
			RUNE-PERP	-0.000000000000056		-0.000000000000056
			RVN-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	45.000000000000000		45.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000056		0.000000000000056
			SOL-PERP	1.8500000000000010		1.8500000000000010
			SOS-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000909		0.000000000000909
			STG-PERP	0.000000000000000		0.000000000000000
			STMX-PERP	6,420.000000000000000		6,420.000000000000000
			STORJ-PERP	-0.000000000000454		-0.000000000000454
			STX-PERP	111.000000000000000		111.000000000000000
			SUSHI-PERP	22.500000000000000		22.500000000000000
			SXP-PERP	-0.000000000000056		-0.000000000000056

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP	27.600000000000000		27.600000000000000
			TLM-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.0000000000000227		0.0000000000000227
			TONCOIN-PERP	0.000000000000113		0.000000000000113
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	21,149.000000000000000		21,149.000000000000000
			UNI-PERP	5.199999999999980		5.199999999999980
			UNISWAP-PERP	0.001300000000000		0.001300000000000
			USD	97.630204156476950		-1,226.578425843523000
			USTC-PERP	1,180.000000000000000		1,180.000000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XAUT-PERP	0.000000000000000		0.000000000000000
			XEM-PERP	0.000000000000000		0.000000000000000
			XML-PERP	321.000000000000000		321.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	76.000000000000000		76.000000000000000
			XTZ-PERP	0.000000000000056		0.000000000000056
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.003999999999999		0.003999999999999
			ZEC-PERP	0.000000000000001		0.000000000000001
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	156.000000000000000		156.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15250	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	1.100000000000000		1.100000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	-0.000000000000014		-0.000000000000014
			COMP-PERP	0.000000000000000		0.000000000000000
			DOGE	1,579.496408260000000		1,579.496408260000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	-0.000000000000001		-0.000000000000001
			ETH-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	36.278642980000000		36.278642980000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	-0.000000000000113		-0.000000000000113
			RUNE-PERP	-0.000000000000017		-0.000000000000017
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	140.685200000000000		-362.065144141106200
			USDT	0.000000010381688		0.000000010381688
			XAUT-PERP	0.000000000000000		0.000000000000000
			XRP	69.738928360000000		69.738928360000000
			XRP-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46045	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000000063750		0.000000000063750
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		-0.000000000000020
			CRV-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FTT	23.260339600000000		23.260339600000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GBP	1,459.225041822452800		1,459.225041822452800
			LINK	0.000000010000000		0.000000010000000
			LINK-PERP	0.000000000000017		0.000000000000017
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.004028388146000		0.004028388146000
			LUNA2_LOCKED	0.009399572340000		0.009399572340000
			LUNC	877.190000000000000		877.190000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	759.624140903318700		759.624140903318700
			USDT	749.000000000000000		0.000000014338530
			VET-PERP	0.000000000000000		0.000000000000000
			XRP	80.706785000000000		80.706785000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000085		0.000000000000085

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60130	Name on file	FTX Trading Ltd.	EUR	600.000000000000000	FTX Trading Ltd.	3.747935051940839
			USD	0.000000010417746		0.000000010417746

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

29612	Name on file	FTX Trading Ltd.	BTC	0.012343300000000	FTX Trading Ltd.	0.000343300000000
			USD	240.000000000000000		242.254066117320000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
1100	Name on file	FTX Trading Ltd.	ALGO USD	2,065.0000000000000000	FTX Trading Ltd.	3,180.7702540000000000 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
76109	Name on file	FTX Trading Ltd.	CAKE-PERP GST GST-PERP SOL USD USDT	-0.0000000000000369 5,360.4000000000000000 2,060.0000000000000000 0.001576717857730 39.719511257229160 0.0000000075000000	FTX Trading Ltd.	-0.0000000000000369 0.0400000100000000 2,060.0000000000000000 0.001576717857730 39.719511257229160 0.0000000075000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
52524	Name on file	FTX Trading Ltd.	BTC ETH FTT SOL USD USDC	0.031775547351157 0.4540000000000000 0.000000001189698 0.000000009332591 3,772.377538356577630 3,772.377538356577630	FTX Trading Ltd.	0.031775547351157 0.4540000000000000 0.000000001189698 0.000000009332591 3,772.377538356577600 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
30375	Name on file	FTX Trading Ltd.	BTC ETC ETH ETHW TRX USD USDT	0.0053132600000000 0.3595882800000000 0.3591094000000000 0.0001190000000000 899.1600000000000000	FTX Trading Ltd.	0.002656635528400 0.0000000000000000 0.179794144575550 0.179554704575550 0.0001190000000000 426.479481197192700 449.577586553532100
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95410	Name on file	FTX Trading Ltd.	AKRO AUDIO BIT DENT TRX UBXT USD USDT	1.0000000000000000 1.0000000000000000 0.0142130000000000 1.0000000000000000 0.0008390000000000 1.0000000000000000 3,852.945358795753600 1,319.1447651600000000	FTX Trading Ltd.	1.0000000000000000 1.0000000000000000 0.0142130000000000 1.0000000000000000 0.0008390000000000 1.0000000000000000 1,926.472679397876800 1,319.1447651600000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
76537	Name on file	FTX Trading Ltd.	APT BNB NFT (365145738362893689/MONZA TICKET STUB #511) SOL SOL-PERP TONCOIN TONCOIN-PERP USD USDC	1,120.9400000000000000 1,120.9400000000000000	FTX Trading Ltd.	0.0201824900000000 0.0004268300000000 1.0000000000000000 0.001438604639880 0.0000000000000000 0.0931049000000000 0.0000000000000000 1,120.826935837899600 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
67477	Name on file	FTX Trading Ltd.	C98 GBP MATIC USD USDT XRP	0.0000000000000000 131.2500000000000000 12.8921000000000000 0.0000000000000000 15.3373000000000000 74.1694000000000000	FTX Trading Ltd.	42.0000000000000000 0.0000000000000000 0.0000000000000000 1.533779585750000 0.0000000000000000 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
56576	Name on file	FTX Trading Ltd.	BTC ETH ETHW LTC MANA SOL USD XRP	0.0107979480000000 0.2157847300000000 0.2157847300000000 2.6583907000000000 245.0672900000000000 3.8852405000000000 3,000.0000000000000000 540.9114600000000000	FTX Trading Ltd.	0.0107979480000000 0.2157847300000000 0.2157847300000000 2.6583907000000000 245.0672900000000000 3.8852405000000000 112.883250487625000 540.9114600000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
90434	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP ALCX-PERP ALGO ALGO-PERP ALPHA-PERP APE-PERP APT-PERP AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BAT-PERP BCH-PERP BIT-PERP BNT-PERP BOBA-PERP BSV-PERP BTC-PERP C98-PERP CAKE-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0003660800000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0100000000000000 0.0000000000000000 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0003660800000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0100000000000000 0.0000000000000000 0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CELO-PERP	-0.000000000000004		-0.000000000000004
			CEL-PERP	-0.000000000000001		-0.000000000000001
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000010		0.000000000000010
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	-0.000000000000021		-0.000000000000021
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW-PERP	-0.000000000000001		-0.000000000000001
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	-0.000000000000014		-0.000000000000014
			FLOW-PERP	0.000000000000000		0.000000000000000
			FLUX-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000010		0.000000000000010
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			KLUNC-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNA2-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MOB-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	-0.000000000000038		-0.000000000000038
			NEAR-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			NFT (407360552864756305/FTX CRYPTO CUP 2022 KEY #20444)	1.000000000000000		1.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000001		0.000000000000001
			PROM-PERP	0.000000000000000		0.000000000000000
			PUNDIX-PERP	0.000000000000002		0.000000000000002
			QTUM-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000013		0.000000000000013
			SOL-PERP	0.000000000000000		0.000000000000000
			STG-PERP	0.000000000000000		0.000000000000000
			STMX-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000002		0.000000000000002
			TOMO-PERP	0.000000000000000		0.000000000000000
			TONCOIN-PERP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	84.495634454987140		-84.495634454987140
			USDT	0.000000007564101		0.000000007564101
			USTC-PERP	0.000000000000000		0.000000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XEM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000001		0.000000000000001
			YFII-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93042	Name on file	FTX Trading Ltd.	ATLAS	5,578.8860000000000000	FTX Trading Ltd.	5,578.8860000000000000
			TRX	7,999.0000000000000000		0.0000000000000000
			USD	0.1018976090000000		0.1018976090000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
60823	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.0000000100000000		150.0000000100000000
			FTT-PERP	2,000.0000000000000000		2,000.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NFT (338354541092134732/THE HILL BY			
			FTX #22125)	1.0000000000000000		1.0000000000000000
			USD	0.0000000000000000		-3,531.874611962958600
			USDT	1,000.000000007249500		1,000.000000007249500
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
37885	Name on file	FTX Trading Ltd.	ADA-PERP	222.0000000000000000	FTX Trading Ltd.	222.0000000000000000
			AVAX-PERP	10.3000000000000000		10.3000000000000000
			BTC	0.0233791500000000		0.0233791500000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	1,624.0000000000000000		1,624.0000000000000000
			DYDX-PERP	65.1000000000000000		65.1000000000000000
			ENS-PERP	7.9200000000000000		7.9200000000000000
			ETH	1.3947247820000000		1.3947247820000000
			ETH-PERP	0.3530000000000000		0.3530000000000000
			ETHW	1.0967247820000000		1.0967247820000000
			FLOW-PERP	143.8800000000000000		143.8800000000000000
			FTT	17.5993210000000000		17.5993210000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	8,237.0000000000000000		8,237.0000000000000000
			LINK-PERP	13.9000000000000000		13.9000000000000000
			MATIC	470.0000000000000000		470.0000000000000000
			MATIC-PERP	471.0000000000000000		471.0000000000000000
			OP-PERP	172.0000000000000000		172.0000000000000000
			SHIB-PERP	8,200,000.000000000000		8,200,000.000000000000
			SOL	13.6800000000000000		13.6800000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	231.2482638900000000		-1,844.583596649425300
			USDT	1.7052521158000000		1.7052521158000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
64423	Name on file	FTX Trading Ltd.	AVAX	28.9945000000000000	FTX Trading Ltd.	28.9945000000000000
			ETH	0.5000000000000000		0.0000000000000000
			LUNA2	0.0107554872800000		0.0107554872800000
			LUNA2_LOCKED	0.0250961369900000		0.0250961369900000
			LUNC	2,342.0300000000000000		2,342.0300000000000000
			USD	1.751008101213840		1.751008101213840
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
55952	Name on file	FTX Trading Ltd.	TRX	3,453.0000000000000000	FTX Trading Ltd.	699.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93783	Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0120000000000000		-0.0099000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0008278000000000		0.0008278000000000
			ETHW-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	-0.0000000000000003		-0.0000000000000003
			LUNA2	0.001617747658000		0.001617747658000
			LUNA2_LOCKED	0.003774744535000		0.003774744535000
			LUNC-PERP	-0.0000000000000003		-0.0000000000000003
			NFT (571490357315252144/FTX CRYPTO			
			CUP 2022 KEY #1574)	1.0000000000000000		1.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			USD	368.021409218683700		368.021409218683700
			USDT	0.000124992121717		0.000124992121717
			USTC	0.2290000000000000		0.2290000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95266	Name on file	FTX Trading Ltd.	BAO	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			FTT	155.0000000000000000		0.0000000000000000
			SHIB	296,734,546.6320724000000000		296,734,546.6320724000000000
			SKL	9,037.9662476100000000		9,037.9662476100000000
			TRX	0.0002000000000000		0.0002000000000000
			USD	0.000188750032656		0.000188750032656

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	2,849.398768062266043		15.398768062266043
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
8970	Name on file	FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.00029200000000
			USD	515.00000000000000		0.00000010529068
			USDT	515.00000000000000		515.00000006500000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
29909	Name on file	FTX Trading Ltd.	BTC	0.067387860000000	FTX Trading Ltd.	0.067387868000000
			BTC-PERP			-0.123200000000000
			ETH-PERP			0.000000000000000
			NEAR	0.088066000000000		0.088066000000000
			USD	4,646.66000000000000		4,646.66247784500000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
62301	Name on file	FTX Trading Ltd.	DOGE	2,000.00000000000000	FTX Trading Ltd.	2,000.00000000000000
			ETH	2.000000000000000		2.000000000000000
			ETH-PERP	3.000000000000000		3.000000000000000
			ETHW	2.000000000000000		2.000000000000000
			SOL	5.000000000000000		5.000000000000000
			USD	2,000.00000000000000		-2,459.16340602500000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
92931	Name on file	FTX Trading Ltd.	AVAX	0.00000009130273	FTX Trading Ltd.	0.00000009130273
			ETH	0.00000004724301		0.00000004724301
			GST	0.010101980000000		0.010101980000000
			LUNA2	0.00000002900000		0.00000002900000
			LUNA2_LOCKED	0.452217156700000		0.452217156700000
			MATIC	0.00000002800000		0.00000002800000
			SOL	0.374399506886705		0.374399506886705
			USD	47.000000000000000		0.000000097070655
			USDT	0.00000009849723		0.00000009849723
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
88280	Name on file	FTX Trading Ltd.	USDT	2,206.64924920000000	FTX Trading Ltd.	1,103.32462460000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
62694	Name on file	FTX Trading Ltd.	BAO	6.000000000000000	FTX Trading Ltd.	6.000000000000000
			DENT	1.000000000000000		1.000000000000000
			GBP	0.000000122089004		0.000000122089004
			KIN	9.000000000000000		9.000000000000000
			UBXT	1.000000000000000		1.000000000000000
			USD	50.000000000000000		0.020271733663641
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2442	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			BAO	7.000000000000000		7.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000001102538		0.000000001102538
			BTC-PERP	0.000000000000000		0.000000000000000
			DENT	1.000000000000000		1.000000000000000
			ETH	0.000000013091715		0.000000013091715
			EUR	2,144.53000000000000		0.002576290623810
			FTM	0.000000005846750		0.000000005846750
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	8.513490640000000		8.513490640000000
			GMT-PERP	0.000000000000000		0.000000000000000
			KIN	4.000000000000000		4.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			POLIS	42.299429870000000		42.299429870000000
			SOL	0.291752860000000		0.291752860000000
			STETH	0.045405648673353		0.045405648673353
			USD	24.807540165805506		24.807540165805506
			USDT	0.000000236396688		0.000000236396688
			USTC-PERP	0.000000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
94282	Name on file	FTX Trading Ltd.	ALPHA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		-0.182600000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000909		0.000000000000909
			CLV-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	0.082231990000000		0.082231990000000
			DYDX-PERP	0.000000000000056		0.000000000000056
			EDEN-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	-0.000000000000028		-0.000000000000028
			FLM-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			FXS-PERP	-0.000000000000014		-0.000000000000014
			GALA-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000004320		0.0000000000004320
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHB-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000227		0.0000000000000227
			MINGO-PERP	0.0000000000000000		0.0000000000000000
			MOB-PERP	0.0000000000000113		0.0000000000000113
			MTL-PERP	-0.0000000000000227		-0.0000000000000227
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000003183		0.0000000000003183
			PUNDIX-PERP	0.0000000000000454		0.0000000000000454
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.0000000000000227		-0.0000000000000227
			STMX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	4,783.262541789351000		4,783.262541789351000
			USDT	0.0087430000000000		0.0087430000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1183	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	44.1000000000000000
			FTT-PERP			10.0000000000000000
			USD	2,500.000000000000000		246.298830590000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84817	Name on file	FTX Trading Ltd.	ETHBULL	331.321068290000000	FTX Trading Ltd.	331.321068290000000
			TRX	0.0000290000000000		0.0000290000000000
			USD	0.0324373580000000		0.0324373580000000
			USDT	4,700.003709386500000		0.0037093865000000
			XRPBULL	5,411.973.530619670000000		5,411.973.530619670000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

87610	Name on file	FTX Trading Ltd.	APE	37.6000000000000000	FTX Trading Ltd.	37.6000000000000000
			USD	500.0100000000000000		0.2024794700000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88145	Name on file	FTX Trading Ltd.	BIT		FTX Trading Ltd.	0.2637181600000000
			FTT			0.8330518000000000
			KIN			1.0000000000000000
			USD	3,743.470000000000000		0.447128900222678
			USDT			1,595.370517210000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80437	Name on file	FTX Trading Ltd.	AUD	1,500.000000000000000	FTX Trading Ltd.	0.000226941576125
			BTC			0.0004423600000000
			ETH			0.0035734400000000
			ETHW			0.0035734400000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

41379	Name on file	FTX Trading Ltd.	BNB-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			LTC-PERP	-0.0000000000000049		-0.0000000000000049
			USD	1,298.480000000000000		751.054004830003100

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

39247	Name on file	FTX Trading Ltd.	AAVE	0.0790010400000000	FTX Trading Ltd.	0.0790010400000000
			ADA-PERP	2,400.000000000000000		2,400.000000000000000
			AGLD	0.6815962000000000		0.6815962000000000
			ALGO-PERP	466.0000000000000000		466.0000000000000000
			ALICE	0.4904330000000000		0.4904330000000000
			APE-PERP	50.0000000000000000		50.0000000000000000
			ATOMBULL	808.0782000000000000		808.0782000000000000
			ATOM-PERP	18.9900000000000000		18.9900000000000000
			AUDIO-PERP	100.0000000000000000		100.0000000000000000
			AVAX	0.1993520000000000		0.1993520000000000
			AVAX-PERP	8.0000000000000000		8.0000000000000000
			AXS	5.6974660000000000		5.6974660000000000
			BAT-PERP	169.0000000000000000		169.0000000000000000
			BCH	0.0067214160000000		0.0067214160000000
			BNBBULL	0.0061532860000000		0.0061532860000000
			BTC	0.0062600996000000		0.0062600996000000
			BTC-PERP	0.0216000000000000		0.0216000000000000
			BULL	0.1001753200000000		0.1001753200000000
			CHZ	59.5932000000000000		59.5932000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	510.0000000000000000		510.0000000000000000
			CRV	2.9750000000000000		2.9750000000000000
			DENT-PERP	38,000.000000000000000		38,000.000000000000000
			DOGE	1.4469620000000000		1.4469620000000000
			DOGE-PERP	1,520.000000000000000		1,520.000000000000000
			DOT	0.1957200000000000		0.1957200000000000
			DOT-PERP	26.9000000000000000		26.9000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DYDX	53.563422400000000		53.563422400000000
			ENJ	2.982400000000000		2.982400000000000
			ENJ-PERP	217.000000000000000		217.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	0.106967924000000		0.106967924000000
			ETHBULL	0.769374207600000		0.769374207600000
			ETHW	0.106967924000000		0.106967924000000
			FIL-PERP	28.000000000000000		28.000000000000000
			FLOW-PERP	70.110000000000000		70.110000000000000
			FTM	231.808702000000000		231.808702000000000
			FTM-PERP	242.000000000000000		242.000000000000000
			FIT	0.198861600000000		0.198861600000000
			FTT-PERP	20.000000000000000		20.000000000000000
			GALA	29.596000000000000		29.596000000000000
			GALA-PERP	1,380.000000000000000		1,380.000000000000000
			HBAR-PERP	1,054.000000000000000		1,054.000000000000000
			HOT-PERP	28,400.000000000000000		28,400.000000000000000
			IOTA-PERP	354.000000000000000		354.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	4,890.000000000000000		4,890.000000000000000
			LINK	0.297361600000000		0.297361600000000
			LINKBULL	36,398.998780000000000		36,398.998780000000000
			LINK-PERP	25.300000000000000		25.300000000000000
			LRC	3.879376000000000		3.879376000000000
			LTC	2.788476340000000		2.788476340000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA	0.996200000000000		0.996200000000000
			MANA-PERP	149.000000000000000		149.000000000000000
			MATIC	29.946240000000000		29.946240000000000
			MATICBULL	7,595.742114000000000		7,595.742114000000000
			MATIC-PERP	242.000000000000000		242.000000000000000
			MTL-PERP	100.000000000000000		100.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			PEOPLE	29.600000000000000		29.600000000000000
			POLIS	0.003413200000000		0.003413200000000
			QTUM-PERP	77.100000000000000		77.100000000000000
			REEF-PERP	3,590.000000000000000		3,590.000000000000000
			REN-PERP	290.000000000000000		290.000000000000000
			SAND	0.982600000000000		0.982600000000000
			SAND-PERP	165.000000000000000		165.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SHIB	199,080.000000000000000		199,080.000000000000000
			SHIB-PERP	2,200,000.000000000000000		2,200,000.000000000000000
			SLP	18.604940000000000		18.604940000000000
			SOL	0.019567960000000		0.019567960000000
			SOL-PERP	20.000000000000000		20.000000000000000
			SPELL	186.780000000000000		186.780000000000000
			SPELL-PERP	16,900.000000000000000		16,900.000000000000000
			SUN	0.004185086000000		0.004185086000000
			SUSHI-PERP	67.500000000000000		67.500000000000000
			SXP	410.823340000000000		410.823340000000000
			THETA-PERP	81.000000000000000		81.000000000000000
			TLM	1.373380000000000		1.373380000000000
			TRX	3.982904000000000		3.982904000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	0.000000000000000		-938.833165919603600
			VET-PERP	3,342.000000000000000		3,342.000000000000000
			XEM-PERP	1,564.000000000000000		1,564.000000000000000
			XLM-PERP	622.000000000000000		622.000000000000000
			XRP	3.952000000000000		3.952000000000000
			XRPBULL	1,322.140000000000000		1,322.140000000000000
			XRP-PERP	423.000000000000000		423.000000000000000
			YFI	0.048974834000000		0.048974834000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83072	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	0.000000005613320
			SOL		0.002250720000000
			TRX		0.001568000000000
			USD	350.000000000000000	0.000000000000000
			USDT		0.000000003996554

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

10747	Name on file	FTX Trading Ltd.	IINCH	FTX Trading Ltd.	24.997000000000000
			BTC		0.004599200000000
			ETH		0.002999400000000
			ETHW		0.002999400000000
			FTT		1.099920000000000
			GENE		3.299900000000000
			LTC		0.130000000000000
			MATIC		10.000000000000000
			TONCOIN		9.398740000000000
			USD	276.097136620000000	25.097136620000000
			USDT	0.000000003055856	0.000000003055856

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31102	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.000000000000000
			ADA-PERP		0.000000000000000
			ALICE-PERP		0.000000000000000
			ALPHA-PERP		0.000000000000000
			APE-PERP		0.000000000000000
			APT-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AVAX-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BRZ		0.000000000000000
			BTC-PERP		0.000000000000000
			CAKE-PERP		0.000000000000000
			CLV-PERP		0.000000000000000
			CREAM-PERP		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.000884454768968
			ETH-0325			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.116884454768968
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			LINK	129.0000000000000000		0.0000000000000000
			LINK-PERP			0.1972640080000000
			LUNA2			0.0000000000000000
			LUNA2_LOCKED			0.000000011933753
			LUNC			0.000000027845425
			LUNC-PERP			0.0025986000000000
			MATIC	1,017.0000000000000000		0.0000000000000000
			MATIC-PERP			0.9442000000000000
			ONE-PERP			2,643.0000000000000000
			RUNE-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000113
			SOL			0.0000000000000000
			SOL-PERP			0.0077600000000000
			SRM-PERP			0.0000000000000007
			STEP-PERP			0.0000000000000000
			USD			0.0000000000000000
			USDT			-1,815.633899277430000
			WAVES-0325			83.632671268683280
			WAVES-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68482	Name on file	FTX Trading Ltd.	AUDIO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	0.0000000068000000		0.0000000068000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO	4,112.0733291500000000		4,112.0733291500000000
			DENT	2.0000000000000000		2.0000000000000000
			DOT	147.7000000000000000		147.7000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.011502783056697		0.011502783056697
			GMT-PERP	0.0000000000000000		0.0000000000000000
			KIN	2.0000000000000000		2.0000000000000000
			LINK	217.0090475900000000		217.0090475900000000
			LTC	12.6600000000000000		12.6600000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	1,086.6855925500000000		517.7537197500000000
			RSR	1.0000000000000000		1.0000000000000000
			TRX	84.8937320300000000		84.8937320300000000
			USD	0.0000000000000000		-847.268458777877000
			USDT	0.001502733571554		0.001502733571554
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

64876	Name on file	FTX Trading Ltd.	ADABULL	99.9831900000000000	FTX Trading Ltd.	99.9831900000000000
			ATOMBULL	713,155.1000000000000000		713,155.1000000000000000
			BEAR	1,032,982.5200000000000000		1,032,982.5200000000000000
			BULL	0.0137000000000000		0.0137000000000000
			DOGEBULL	688.2543100000000000		688.2543100000000000
			ETCBULL	4,384.5001000000000000		4,384.5001000000000000
			ETHBULL	5.7489284000000000		5.7489284000000000
			HTBULL	9.4000000000000000		9.4000000000000000
			LINKBULL	142,986.2100000000000000		142,986.2100000000000000
			MATICBULL	45,484.4120000000000000		45,484.4120000000000000
			USD	500.0000000000000000		0.089680113576900
			USDT	0.000000019341790		0.000000019341790
			XRPBULL	369,929.7000000000000000		369,929.7000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77360	Name on file	FTX Trading Ltd.	GENE	83.7654651100000000	FTX Trading Ltd.	83.7654651100000000
			GOG	3,879.9361724200000000		3,879.9361724200000000
			KIN	2.0000000000000000		2.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	160.0900000000000000		0.000000005907234

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94253	Name on file	FTX Trading Ltd.	DOGE	145.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			SHIB	48,737,407.0000000000000000		0.0000000000000000
			XRP	44.8041960600000000		22.4020980300000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

36259	Name on file	FTX Trading Ltd.	CHF	0.006855125054378	FTX Trading Ltd.	0.006855125054378
			USD	2,017.3200000000000000		2,017.3231400000000000
			USDT	1,504.4756274200000000		752.2378137100000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78567	Name on file	FTX Trading Ltd.	EUR	120.0000000000000000	FTX Trading Ltd.	0.000006201731433
			LTC	1.0975883400000000		1.0975883400000000
			USD	150.0000000000000000		0.000000527190721

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

67598	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	0.000000006512000		0.000000006512000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	-0.0086000000000000		-0.0086000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0076480000000000		0.0076480000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SQ	0.0038530000000000		0.0038530000000000
			USD	448.540593194588840		448.540593194588840
			USDT	485.624953746529280		242.814953746529280
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

57094	Name on file	FTX Trading Ltd.	BTC	0.0002000000000000	FTX Trading Ltd.	0.0002000000000000
			DOGE	200.0000000000000000		90.5788048300000000
			TRX	1,000.0000000000000000		48.2890150000000000
			TRX-PERP	548.0000000000000000		548.0000000000000000
			USD	180.0000000000000000		93.7256854032000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91911	Name on file	FTX Trading Ltd.	ADA-0624	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE	5.0000000000000000		5.0000000000000000
			APE-PERP	0.0000000000000007		0.0000000000000007
			APT-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000002511000		0.000000002511000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		-20.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000000040000000		0.0000000040000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0012000000000000		0.0012000000000000
			CEL-0624	0.0000000000000056		0.0000000000000056
			CEL-PERP	0.0000000000000056		0.0000000000000056
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.0000000100000000		0.0000000100000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	2.296387466400000		2.296387466400000
			LUNA2_LOCKED	5.358237422000000		5.358237422000000
			LUNC	500,043.2055500000000000		500,043.2055500000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.0000000030000000		0.0000000030000000
			MATIC-PERP	0.0000000000000000		-148.0000000000000000
			NEAR-PERP	0.0000000000000000		-0.0000000000000021
			OMG-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RON-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000005034500		0.000000005034500
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-0624	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	457.251985944714100		457.251985944714100
			USDT	0.000000025030693		0.000000025030693
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60596	Name on file	FTX Trading Ltd.	BOBA	0.00000000688730	FTX Trading Ltd.	0.00000000688730
			ETH	2.3000000000000000		1.0007998000000000
			FTT	0.000000005786587		0.000000005786587
			LINK	0.0422148800000000		0.0422148800000000
			SOL	0.000000003181384		0.000000003181384
			TRX	4,501.0000000000000000		4,501.0000000000000000
			USD	0.185862721834785		0.185862721834785
			USDT	0.000000006301812		0.000000006301812

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77750	Name on file	FTX Trading Ltd.	ALGO	0.9132400000000000	FTX Trading Ltd.	0.9132400000000000
			BTC	0.0000963640000000		0.0000963640000000
			CRO	9.9532000000000000		9.9532000000000000
			ETH	0.0009733600000000		0.0009733600000000
			EUR	0.5724681820000000		0.5724681820000000
			HT	18.6975700000000000		42.2975700000000000
			LINK	0.0906580000000000		0.0906580000000000
			TRX	0.0000000000000000		510.9080200000000000
			USD	1,195.6200000000000000		461.055788119410000
			USDT	0.0065626000000000		0.0065626000000000
			XRP	0.9083800000000000		0.9083800000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

69781	Name on file	FTX Trading Ltd.	BTC	0.0382427100000000	FTX Trading Ltd.	0.0191212700000000
			ETH	0.00000929167478		0.0000000000000000
			LTC	0.0000000100000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
86041	Name on file	FTX Trading Ltd.	ADA-PERP FTT FTT-PERP KNC-PERP SOL SOL-PERP SRN-PERP USD USDT	0.000000000000000 4.049920000000000 0.000000000000000 0.000000000000000 24.719646840000000 0.000000000000000 0.000000000000000 4.326051680000000 0.00000004813178	FTX Trading Ltd.	0.000000000000000 0.856051685108099 0.000000000000000 0.000000000000000 12.433212714477350 0.000000000000000 0.000000000000000 3.646833686432615 0.00000004813178
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
10710	Name on file	FTX Trading Ltd.	AVAX EUR TRX USD USDT	0.00000009984450 0.000000006829222 11,531.07673600000000 1.342417948148984 0.00000005284235	FTX Trading Ltd.	0.00000009984450 0.000000006829222 5,765.53836800000000 1.342417948148984 0.00000005284235
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
92658	Name on file	FTX Trading Ltd.	FTM SUN TRX	4,036.123000000000000 50.000000000000000 26.000000000000000	FTX Trading Ltd.	1,702.556916600000000 50.000000000000000 26.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
50630	Name on file	FTX Trading Ltd.	AAVE ATLAS AVAX COMP DYDX ENJ FTT GALA LINK MANA MATIC RAY SAND SOL SRM TRX UNI USD USDT	1.329920000000000 708,877.0000000000000 6.299173200000000 2.361832686800000 71.185898000000000 259.948540000000000 33.629292059814720 3,089.580480000000000 13.398288800000000 177.964766000000000 95.981004000000000 302.940108000000000 137.972694000000000 4.529418690000000 195.961298000000000 0.759000000000000 16.796674800000000 395.331254480024000 0.00000000029862	FTX Trading Ltd.	1.329920000000000 454,748.726386261600000 6.299173200000000 2.361832686800000 71.185898000000000 259.948540000000000 33.629292059814720 3,089.580480000000000 13.398288800000000 177.964766000000000 95.981004000000000 302.940108000000000 137.972694000000000 4.529418690000000 195.961298000000000 0.759000000000000 16.796674800000000 395.331254480024000 0.00000000029862
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
36998	Name on file	FTX Trading Ltd.	GENE SOL TRX USD USDT	1,000.000000000000000 100.000000000000000 300.000000000000000	FTX Trading Ltd.	89.700000000000000 0.000000000000000 0.000777000000000 386.112754402500000 0.00000007923111
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
61225	Name on file	FTX Trading Ltd.	BTC DOGE LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD	0.006598680000000 257.956200000000000 0.830016011100000 1.936704026000000 180,737.733920000000000 99,980.000000000000000 0.540000000000000 300.000000000000000	FTX Trading Ltd.	0.006598680000000 257.956200000000000 0.830016011100000 1.936704026000000 180,737.733920000000000 99,980.000000000000000 0.540000000000000 0.000001682904440
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
53187	Name on file	FTX Trading Ltd.	ADA-PERP ALCX-PERP ALGO-PERP ATOM-PERP AVAX-PERP BAT-PERP BTC-PERP CRO-PERP DOGE-PERP DYDX-PERP ETH-PERP EUR EURT FLM-PERP FTM-PERP FTT-PERP GMT-PERP INI-PERP IOTA-PERP KNC-PERP LINK-PERP LUNA2-PERP LUNC-PERP MANA-PERP MATIC-PERP NEAR-PERP SOL-PERP SUSHI-PERP THETA-PERP TRX TRX-PERP USD USDT XMR-PERP XRP-PERP	0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000021 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000003 52.000000000000000 3,766.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000040756 0.000000000000000 0.000000000000000 -0.000000000000011 0.000000000000000 0.000000000000000 0.000041000000000 -929.340961044946300 154.389100593290700 -0.000000000000001 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000021 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000003 52.000000000000000 3,766.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000040756 0.000000000000000 0.000000000000000 -0.000000000000011 0.000000000000000 0.000000000000000 0.000041000000000 -929.340961044946300 154.389100593290700 -0.000000000000001 0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
47788	Name on file	FTX Trading Ltd.	BTC EUR	0.049482940000000 3,061.582061640000000	FTX Trading Ltd.	0.049482940000000 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
10495	Name on file	FTX Trading Ltd.	ETH ETH-PERP ETHW FTT FTT-PERP USD USDT	-1.922529556570940 0.000000000000000 0.000217960000000 26.409025670000000 -22.500000000000000 6,202.0000000000000 3,274.569522096000000	FTX Trading Ltd.	-1.922529556570940 0.000000000000000 0.000217960000000 26.409025670000000 -22.500000000000000 2,928.282712808008500 3,274.569522096000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83688	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP APE-PERP ATOM-PERP AVAX-PERP BADGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CHZ-PERP CREAM-PERP CRV-PERP DOGE-PERP DYDX-PERP ENS-PERP ETC-PERP ETH-PERP FTM-PERP FTT-PERP HBAR-PERP LOOKS LOOKS-PERP LUNC-PERP MATIC-PERP NEAR-PERP ONE-PERP OP-PERP SLP-PERP SOL-PERP SKP-PERP TRX USD USDT WAVES-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000010 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.997600000000000 0.00000		

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

73254	Name on file	FTX Trading Ltd.	1INCH-0930	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BSV-0624	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000000881070		0.000000000881070
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EDEN-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0009612000000000		0.0009612000000000
			ETH-0624	0.0000000000000000		0.0000000000000000
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-PERP	2.7000000000000000		2.7000000000000000
			ETHW	0.0009612000000000		0.0009612000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	35.0954242000000000		35.0954242000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-0930	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	21.0000000000000000		21.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MOB-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-0624	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			USD	1,755.8996335500000000		-1,561.414866449260700
			USDT	998.000000016452200		998.000000016452200
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

82606	Name on file	FTX Trading Ltd.	ADA-PERP	2.2145000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	11.6985000000000000		0.0000000000000000
			BTC	0.000099080054320		0.000099080054320
			DOT-PERP	5.6479000000000000		0.0000000000000000
			ETH	0.0002880366000000		0.0002880366000000
			ETHW	0.0002880366000000		0.0002880366000000
			FTM	19.9563500000000000		19.9563500000000000
			FTT	0.0986950000000000		0.0986950000000000
			IOTA-PERP	11.2598700000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	9.9580960000000000		9.9580960000000000
			NFT (394595623827711135/NASTYNERD-5212)	1.0000000000000000		0.0000000000000000
			NFT (436886650221294214/NASTYNERD-5772)	1.0000000000000000		0.0000000000000000
			NFT (470814730739789839/NASTYNERD-4980)	1.0000000000000000		0.0000000000000000
			SOL	5.431561177091824		5.431561177091824
			SOL-PERP	18.5566900000000000		0.0000000000000000
			USD	25.870944320336088		22.673311723668400
			XRP	0.8690500000000000		0.8690500000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

65237	Name on file	FTX Trading Ltd.	BTC	0.8566758400000000	FTX Trading Ltd.	0.6398258400000000
			IMX	2,366.2190420400000000		2,366.2190420400000000
			LUNA2	0.000418190142600		0.000418190142600
			LUNA2_LOCKED	0.000975776999400		0.000975776999400
			LUNC	91.0617840000000000		91.0617840000000000
			SOL	370.4606800000000000		370.4606800000000000
			USDT	0.0073280000000000		0.0073280000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

544	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.5284699500000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.028161850000000		0.028161850000000
			BTC-PERP			0.000000000000000
			CRO-PERP			2,250.000000000000000
			ETH-PERP			0.000000000000000
			LINK			40.773231600000000
			LUNA2			16.188535820000000
			LUNA2_LOCKED			37.773250260000000
			LUNA2-PERP			0.000000000000000
			LUNC			2,975,087.758871200000000
			LUNC-PERP			0.000000000000000
			SOL			6.560704650000000
			USD	2,950.000000000000000		-596.996050042669500
			USDT	259.200000000000000		209.200000010739500
			XRP	7,063.617662000000000		7,063.617662000000000
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

72627	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH			0.000040000000000
			1INCH-PERP			0.000000000000000
			AAVE	62.141789060000000		31.070894530114238
			AAVE-PERP			-0.0000000000000679
			ADADOOM			0.000004140000000
			ADA-PERP			0.000000000000000
			AGLD	0.051760360000000		0.051760360000000
			AGLD-PERP			0.0000000000003637
			ALCX	1.519790690000000		1.519790690000000
			ALCX-PERP			-0.0000000000000440
			ALGO-PERP			0.000000000000000
			ALPHA			-1.043265629984541
			ALPHA-PERP			0.000000000000000
			ALTMOON			0.089946660000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.0000000000002728
			APT-PERP			0.000000000000000
			AR-PERP			0.0000000000001961
			ASDMOON			0.000035110000000
			ASD-PERP			0.000000000000000
			ATLAS	4.515056180000000		2.257528090000000
			ATLAS-PERP			0.000000000000000
			ATOM			0.000000002113335
			ATOMMOON			0.000074120000000
			ATOM-PERP			0.0000000000006139
			AUDIO	9,615.950670000000000		9,615.950670000000000
			AUDIO-PERP			0.0000000000025465
			AURY	1.648490560000000		0.824245280000000
			AVAX			0.000000005613114
			AVAX-PERP			-0.0000000000001711
			AXS			0.000016007326039
			AXS-PERP			0.0000000000003637
			BAL	0.008698720000000		0.008698720000000
			BAL-PERP			0.000000000000000
			BAND-PERP			-0.0000000000000092
			BAO	0.120000000000000		0.060000000000000
			BCH	1,954.274000200000000		977.137000100053800
			BCH-0325			0.0000000000000039
			BCH-0624			0.0000000000000001
			BCH-20210326			0.000000000000000
			BCH-20210924			0.0000000000000028
			BCH-20211231			-0.0000000000000255
			BCHMOON			153.536363320000000
			BCH-PERP			-0.0000000000057287
			BICO	0.075000000000000		0.075000000000000
			BNBMOON			0.969712770000000
			BNB-PERP			0.0000000000000466
			BOBA-PERP			-0.0000000000007275
			BSVMOON			53.604714590000000
			BSV-PERP			0.000000000000000
			BTC	220.589812200000000		110.294906077954610
			BTC-0325			0.0000000000000037
			BTC-0624			-0.0000000000000005
			BTC-0930			0.000000000000000
			BTC-1230			0.000000000000000
			BTC-20191227			0.000000000000000
			BTC-20200327			0.0000000000000028
			BTC-20200626			0.0000000000000010
			BTC-20200925			-0.0000000000000248
			BTC-20201225			0.0000000000000117
			BTC-20210326			-0.0000000000000084
			BTC-20210625			0.0000000000000016
			BTC-20210924			-0.0000000000000022
			BTC-20211231			-0.0000000000000097
			BTC-MOVE-0101			0.0000000000000001
			BTC-MOVE-0102			0.000000000000000
			BTC-MOVE-0103			0.0000000000000007
			BTC-MOVE-0104			-0.0000000000000007
			BTC-MOVE-0105			-0.0000000000000003
			BTC-MOVE-0106			0.000000000000000
			BTC-MOVE-0107			0.0000000000000001
			BTC-MOVE-0108			0.0000000000000004
			BTC-MOVE-0109			0.000000000000000
			BTC-MOVE-0110			-0.0000000000000003
			BTC-MOVE-0111			0.0000000000000003
			BTC-MOVE-0112			0.000000000000000
			BTC-MOVE-0113			-0.0000000000000001
			BTC-MOVE-0114			0.000000000000000
			BTC-MOVE-0115			0.000000000000000
			BTC-MOVE-0116			0.000000000000000
			BTC-MOVE-0117			-0.0000000000000001
			BTC-MOVE-0118			0.0000000000000001
			BTC-MOVE-0119			0.000000000000000
			BTC-MOVE-0120			0.000000000000000
			BTC-MOVE-0121			0.0000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0122			0.0000000000000000
			BTC-MOVE-0123			-0.0000000000000001
			BTC-MOVE-0124			0.0000000000000000
			BTC-MOVE-0125			-0.0000000000000001
			BTC-MOVE-0126			-0.0000000000000001
			BTC-MOVE-0127			0.0000000000000000
			BTC-MOVE-0128			0.0000000000000000
			BTC-MOVE-0129			0.0000000000000000
			BTC-MOVE-0131			0.0000000000000000
			BTC-MOVE-0201			0.0000000000000000
			BTC-MOVE-0202			0.0000000000000000
			BTC-MOVE-0203			0.0000000000000000
			BTC-MOVE-0204			0.0000000000000003
			BTC-MOVE-0205			0.0000000000000000
			BTC-MOVE-0207			0.0000000000000000
			BTC-MOVE-0208			0.0000000000000000
			BTC-MOVE-0210			0.0000000000000000
			BTC-MOVE-0211			0.0000000000000000
			BTC-MOVE-0212			0.0000000000000000
			BTC-MOVE-0214			0.0000000000000000
			BTC-MOVE-0216			0.0000000000000000
			BTC-MOVE-0217			0.0000000000000000
			BTC-MOVE-0218			0.0000000000000000
			BTC-MOVE-0221			0.0000000000000000
			BTC-MOVE-0222			0.0000000000000000
			BTC-MOVE-0223			0.0000000000000000
			BTC-MOVE-0224			0.0000000000000000
			BTC-MOVE-0225			0.0000000000000005
			BTC-MOVE-0226			0.0000000000000003
			BTC-MOVE-0227			0.0000000000000000
			BTC-MOVE-0228			0.0000000000000000
			BTC-MOVE-0301			0.0000000000000000
			BTC-MOVE-0302			0.0000000000000000
			BTC-MOVE-0303			0.0000000000000000
			BTC-MOVE-0304			0.0000000000000000
			BTC-MOVE-0305			0.0000000000000000
			BTC-MOVE-0307			0.0000000000000000
			BTC-MOVE-0309			0.0000000000000000
			BTC-MOVE-0310			0.0000000000000000
			BTC-MOVE-0311			0.0000000000000000
			BTC-MOVE-0312			0.0000000000000000
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-0314			0.0000000000000000
			BTC-MOVE-0315			0.0000000000000000
			BTC-MOVE-0316			0.0000000000000000
			BTC-MOVE-0317			0.0000000000000000
			BTC-MOVE-0318			0.0000000000000000
			BTC-MOVE-0320			0.0000000000000000
			BTC-MOVE-0321			0.0000000000000000
			BTC-MOVE-0322			-0.0000000000000001
			BTC-MOVE-0323			0.0000000000000000
			BTC-MOVE-0324			-0.0000000000000003
			BTC-MOVE-0326			0.0000000000000000
			BTC-MOVE-0327			0.0000000000000000
			BTC-MOVE-0328			0.0000000000000000
			BTC-MOVE-0329			0.0000000000000000
			BTC-MOVE-0330			0.0000000000000000
			BTC-MOVE-0331			0.0000000000000000
			BTC-MOVE-0401			0.0000000000000000
			BTC-MOVE-0402			0.0000000000000000
			BTC-MOVE-0404			0.0000000000000000
			BTC-MOVE-0405			0.0000000000000000
			BTC-MOVE-0406			0.0000000000000003
			BTC-MOVE-0407			0.0000000000000000
			BTC-MOVE-0408			0.0000000000000000
			BTC-MOVE-0409			0.0000000000000000
			BTC-MOVE-0411			0.0000000000000003
			BTC-MOVE-0412			-0.0000000000000003
			BTC-MOVE-0413			0.0000000000000003
			BTC-MOVE-0414			0.0000000000000000
			BTC-MOVE-0415			0.0000000000000000
			BTC-MOVE-0416			0.0000000000000000
			BTC-MOVE-0418			0.0000000000000001
			BTC-MOVE-0419			0.0000000000000000
			BTC-MOVE-0420			0.0000000000000000
			BTC-MOVE-0421			0.0000000000000000
			BTC-MOVE-0422			0.0000000000000007
			BTC-MOVE-0423			0.0000000000000000
			BTC-MOVE-0424			-0.0000000000000007
			BTC-MOVE-0425			0.0000000000000003
			BTC-MOVE-0426			0.0000000000000000
			BTC-MOVE-0427			0.0000000000000000
			BTC-MOVE-0428			0.0000000000000000
			BTC-MOVE-0429			0.0000000000000000
			BTC-MOVE-0430			0.0000000000000000
			BTC-MOVE-0501			0.0000000000000001
			BTC-MOVE-0502			0.0000000000000007
			BTC-MOVE-0503			0.0000000000000000
			BTC-MOVE-0504			0.0000000000000000
			BTC-MOVE-0505			0.0000000000000000
			BTC-MOVE-0506			0.0000000000000000
			BTC-MOVE-0507			-0.0000000000000014
			BTC-MOVE-0508			0.0000000000000000
			BTC-MOVE-0509			0.0000000000000000
			BTC-MOVE-0510			-0.0000000000000014
			BTC-MOVE-0511			0.0000000000000007
			BTC-MOVE-0512			-0.0000000000000007
			BTC-MOVE-0513			0.0000000000000000
			BTC-MOVE-0514			-0.0000000000000005
			BTC-MOVE-0515			0.0000000000000007
			BTC-MOVE-0516			0.0000000000000000
			BTC-MOVE-0517			0.0000000000000000
			BTC-MOVE-0518			0.0000000000000000
			BTC-MOVE-0519			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0520			0.0000000000000000
			BTC-MOVE-0521			0.0000000000000000
			BTC-MOVE-0522			0.0000000000000000
			BTC-MOVE-0523			0.0000000000000000
			BTC-MOVE-0524			-0.0000000000000003
			BTC-MOVE-0525			0.0000000000000000
			BTC-MOVE-0526			0.0000000000000000
			BTC-MOVE-0527			0.0000000000000000
			BTC-MOVE-0528			0.0000000000000000
			BTC-MOVE-0529			-0.0000000000000001
			BTC-MOVE-0530			0.0000000000000000
			BTC-MOVE-0531			0.0000000000000000
			BTC-MOVE-0601			-0.0000000000000003
			BTC-MOVE-0602			-0.0000000000000001
			BTC-MOVE-0603			0.0000000000000000
			BTC-MOVE-0604			0.0000000000000000
			BTC-MOVE-0606			0.0000000000000000
			BTC-MOVE-0607			-0.0000000000000001
			BTC-MOVE-0608			0.0000000000000000
			BTC-MOVE-0609			0.0000000000000000
			BTC-MOVE-0610			-0.0000000000000021
			BTC-MOVE-0611			0.0000000000000000
			BTC-MOVE-0612			0.0000000000000000
			BTC-MOVE-0613			0.0000000000000000
			BTC-MOVE-0614			0.0000000000000014
			BTC-MOVE-0615			0.0000000000000000
			BTC-MOVE-0616			-0.0000000000000003
			BTC-MOVE-0617			0.0000000000000000
			BTC-MOVE-0618			0.0000000000000000
			BTC-MOVE-0619			-0.0000000000000006
			BTC-MOVE-0620			0.0000000000000000
			BTC-MOVE-0621			0.0000000000000000
			BTC-MOVE-0622			0.0000000000000001
			BTC-MOVE-0623			0.0000000000000000
			BTC-MOVE-0624			0.0000000000000000
			BTC-MOVE-0629			0.0000000000000000
			BTC-MOVE-0701			0.0000000000000000
			BTC-MOVE-0702			0.0000000000000000
			BTC-MOVE-0703			0.0000000000000000
			BTC-MOVE-0705			0.0000000000000000
			BTC-MOVE-0706			0.0000000000000000
			BTC-MOVE-0707			0.0000000000000000
			BTC-MOVE-0708			0.0000000000000003
			BTC-MOVE-0709			0.0000000000000001
			BTC-MOVE-0712			0.0000000000000000
			BTC-MOVE-0713			-0.0000000000000001
			BTC-MOVE-0714			0.0000000000000000
			BTC-MOVE-0715			0.0000000000000000
			BTC-MOVE-0716			-0.0000000000000005
			BTC-MOVE-0717			0.0000000000000000
			BTC-MOVE-0718			0.0000000000000000
			BTC-MOVE-0719			0.0000000000000000
			BTC-MOVE-0720			0.0000000000000000
			BTC-MOVE-0721			0.0000000000000007
			BTC-MOVE-0722			0.0000000000000000
			BTC-MOVE-0723			0.0000000000000007
			BTC-MOVE-0724			0.0000000000000000
			BTC-MOVE-0725			0.0000000000000000
			BTC-MOVE-0726			0.0000000000000000
			BTC-MOVE-0727			0.0000000000000000
			BTC-MOVE-0728			0.0000000000000000
			BTC-MOVE-0729			0.0000000000000000
			BTC-MOVE-0730			0.0000000000000000
			BTC-MOVE-0731			0.0000000000000000
			BTC-MOVE-0801			0.0000000000000000
			BTC-MOVE-0802			0.0000000000000000
			BTC-MOVE-0803			0.0000000000000000
			BTC-MOVE-0805			0.0000000000000000
			BTC-MOVE-0806			0.0000000000000000
			BTC-MOVE-0808			0.0000000000000000
			BTC-MOVE-0810			0.0000000000000000
			BTC-MOVE-0811			0.0000000000000000
			BTC-MOVE-0812			0.0000000000000000
			BTC-MOVE-0813			0.0000000000000000
			BTC-MOVE-0814			0.0000000000000000
			BTC-MOVE-0817			0.0000000000000000
			BTC-MOVE-0820			0.0000000000000000
			BTC-MOVE-0821			0.0000000000000000
			BTC-MOVE-0822			0.0000000000000000
			BTC-MOVE-0823			0.0000000000000000
			BTC-MOVE-0826			0.0000000000000000
			BTC-MOVE-0827			0.0000000000000000
			BTC-MOVE-0828			0.0000000000000000
			BTC-MOVE-0831			0.0000000000000000
			BTC-MOVE-0901			0.0000000000000000
			BTC-MOVE-0902			0.0000000000000000
			BTC-MOVE-0903			0.0000000000000000
			BTC-MOVE-0907			0.0000000000000000
			BTC-MOVE-0908			0.0000000000000000
			BTC-MOVE-0910			0.0000000000000000
			BTC-MOVE-0911			0.0000000000000000
			BTC-MOVE-0912			-0.0000000000000002
			BTC-MOVE-0913			0.0000000000000000
			BTC-MOVE-0914			0.0000000000000000
			BTC-MOVE-0915			0.0000000000000000
			BTC-MOVE-0916			0.0000000000000000
			BTC-MOVE-0917			0.0000000000000000
			BTC-MOVE-0919			0.0000000000000000
			BTC-MOVE-0921			0.0000000000000000
			BTC-MOVE-0922			0.0000000000000000
			BTC-MOVE-0923			0.0000000000000000
			BTC-MOVE-0924			0.0000000000000000
			BTC-MOVE-0926			0.0000000000000000
			BTC-MOVE-0927			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0928			0.0000000000000000
			BTC-MOVE-0929			0.0000000000000000
			BTC-MOVE-0930			0.0000000000000000
			BTC-MOVE-1002			0.0000000000000000
			BTC-MOVE-1003			0.0000000000000000
			BTC-MOVE-1004			0.0000000000000000
			BTC-MOVE-1005			0.0000000000000000
			BTC-MOVE-1006			0.0000000000000000
			BTC-MOVE-1007			0.0000000000000000
			BTC-MOVE-1008			0.0000000000000000
			BTC-MOVE-1010			0.0000000000000000
			BTC-MOVE-1011			0.0000000000000003
			BTC-MOVE-1012			0.0000000000000000
			BTC-MOVE-1013			0.0000000000000000
			BTC-MOVE-1014			0.0000000000000000
			BTC-MOVE-1015			0.0000000000000001
			BTC-MOVE-1016			0.0000000000000000
			BTC-MOVE-1020			0.0000000000000000
			BTC-MOVE-1022			0.0000000000000000
			BTC-MOVE-1023			0.0000000000000000
			BTC-MOVE-1024			0.0000000000000000
			BTC-MOVE-1025			0.0000000000000000
			BTC-MOVE-1026			0.0000000000000004
			BTC-MOVE-1027			0.0000000000000000
			BTC-MOVE-1028			0.0000000000000000
			BTC-MOVE-1029			0.0000000000000000
			BTC-MOVE-1031			0.0000000000000000
			BTC-MOVE-1103			0.0000000000000000
			BTC-MOVE-1104			0.0000000000000000
			BTC-MOVE-1105			-0.0000000000000007
			BTC-MOVE-1106			0.0000000000000000
			BTC-MOVE-1107			0.0000000000000000
			BTC-MOVE-1108			0.0000000000000000
			BTC-MOVE-1109			0.0000000000000000
			BTC-MOVE-20191119			0.0000000000000000
			BTC-MOVE-20191120			0.0000000000000001
			BTC-MOVE-20191121			0.0000000000000000
			BTC-MOVE-20191122			0.0000000000000000
			BTC-MOVE-20191123			0.0000000000000000
			BTC-MOVE-20191124			0.0000000000000000
			BTC-MOVE-20191125			0.0000000000000000
			BTC-MOVE-20191126			0.0000000000000000
			BTC-MOVE-20191127			0.0000000000000000
			BTC-MOVE-20191128			0.0000000000000000
			BTC-MOVE-20191129			0.0000000000000000
			BTC-MOVE-20191130			0.0000000000000000
			BTC-MOVE-20191203			0.0000000000000000
			BTC-MOVE-20191204			0.0000000000000000
			BTC-MOVE-20191205			0.0000000000000001
			BTC-MOVE-20191207			0.0000000000000000
			BTC-MOVE-20191208			0.0000000000000000
			BTC-MOVE-20191209			0.0000000000000000
			BTC-MOVE-20191210			0.0000000000000000
			BTC-MOVE-20191211			0.0000000000000000
			BTC-MOVE-20191212			0.0000000000000000
			BTC-MOVE-20191217			0.0000000000000000
			BTC-MOVE-20191218			0.0000000000000000
			BTC-MOVE-20191220			0.0000000000000000
			BTC-MOVE-20191226			0.0000000000000000
			BTC-MOVE-20191227			0.0000000000000000
			BTC-MOVE-20200113			0.0000000000000000
			BTC-MOVE-20200128			0.0000000000000000
			BTC-MOVE-20200129			0.0000000000000000
			BTC-MOVE-20200130			0.0000000000000000
			BTC-MOVE-20200204			0.0000000000000000
			BTC-MOVE-20200205			0.0000000000000000
			BTC-MOVE-20200206			0.0000000000000000
			BTC-MOVE-20200207			0.0000000000000000
			BTC-MOVE-20200421			0.0000000000000000
			BTC-MOVE-20200427			0.0000000000000000
			BTC-MOVE-20200428			0.0000000000000000
			BTC-MOVE-20200429			0.0000000000000000
			BTC-MOVE-20200430			0.0000000000000000
			BTC-MOVE-20200501			0.0000000000000000
			BTC-MOVE-20200502			0.0000000000000000
			BTC-MOVE-20200503			0.0000000000000000
			BTC-MOVE-20200504			0.0000000000000000
			BTC-MOVE-20200505			0.0000000000000001
			BTC-MOVE-20200506			0.0000000000000000
			BTC-MOVE-20200507			0.0000000000000000
			BTC-MOVE-20200509			0.0000000000000000
			BTC-MOVE-20200510			0.0000000000000000
			BTC-MOVE-20200511			0.0000000000000000
			BTC-MOVE-20200512			0.0000000000000000
			BTC-MOVE-20200513			0.0000000000000000
			BTC-MOVE-20200514			0.0000000000000000
			BTC-MOVE-20200516			0.0000000000000000
			BTC-MOVE-20200517			0.0000000000000000
			BTC-MOVE-20200518			0.0000000000000000
			BTC-MOVE-20200519			0.0000000000000000
			BTC-MOVE-20200520			0.0000000000000000
			BTC-MOVE-20200522			0.0000000000000000
			BTC-MOVE-20200525			-0.0000000000000001
			BTC-MOVE-20200526			0.0000000000000000
			BTC-MOVE-20200527			0.0000000000000000
			BTC-MOVE-20200528			0.0000000000000000
			BTC-MOVE-20200602			0.0000000000000000
			BTC-MOVE-20200603			0.0000000000000000
			BTC-MOVE-20200604			0.0000000000000000
			BTC-MOVE-20200608			0.0000000000000000
			BTC-MOVE-20200609			0.0000000000000000
			BTC-MOVE-20200610			0.0000000000000000
			BTC-MOVE-20200611			0.0000000000000003
			BTC-MOVE-20200612			-0.0000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200623			0.0000000000000000
			BTC-MOVE-20200626			0.0000000000000000
			BTC-MOVE-20200703			0.0000000000000000
			BTC-MOVE-20200705			0.0000000000000000
			BTC-MOVE-20200706			0.0000000000000000
			BTC-MOVE-20200717			0.0000000000000000
			BTC-MOVE-20200718			0.0000000000000000
			BTC-MOVE-20200721			0.0000000000000000
			BTC-MOVE-20200723			0.0000000000000003
			BTC-MOVE-20200724			0.0000000000000000
			BTC-MOVE-20200725			0.0000000000000000
			BTC-MOVE-20200727			0.0000000000000000
			BTC-MOVE-20200728			0.0000000000000000
			BTC-MOVE-20200730			0.0000000000000003
			BTC-MOVE-20200731			0.0000000000000000
			BTC-MOVE-20200801			0.0000000000000000
			BTC-MOVE-20200802			0.0000000000000000
			BTC-MOVE-20200806			0.0000000000000000
			BTC-MOVE-20200807			0.0000000000000000
			BTC-MOVE-20200811			0.0000000000000000
			BTC-MOVE-20200812			0.0000000000000000
			BTC-MOVE-20200813			0.0000000000000000
			BTC-MOVE-20200814			0.0000000000000000
			BTC-MOVE-20200815			0.0000000000000000
			BTC-MOVE-20200816			0.0000000000000000
			BTC-MOVE-20200817			0.0000000000000001
			BTC-MOVE-20200818			0.0000000000000000
			BTC-MOVE-20200819			0.0000000000000000
			BTC-MOVE-20200820			0.0000000000000000
			BTC-MOVE-20200821			0.0000000000000000
			BTC-MOVE-20200822			-0.0000000000000001
			BTC-MOVE-20200823			0.0000000000000000
			BTC-MOVE-20200825			0.0000000000000000
			BTC-MOVE-20200828			0.0000000000000000
			BTC-MOVE-20200831			0.0000000000000000
			BTC-MOVE-20200901			0.0000000000000000
			BTC-MOVE-20200902			0.0000000000000000
			BTC-MOVE-20200903			0.0000000000000000
			BTC-MOVE-20200904			-0.0000000000000007
			BTC-MOVE-20200905			0.0000000000000007
			BTC-MOVE-20200907			0.0000000000000000
			BTC-MOVE-20200908			0.0000000000000000
			BTC-MOVE-20200909			0.0000000000000000
			BTC-MOVE-20200910			0.0000000000000000
			BTC-MOVE-20200911			-0.0000000000000003
			BTC-MOVE-20200912			0.0000000000000000
			BTC-MOVE-20200913			0.0000000000000000
			BTC-MOVE-20200915			0.0000000000000000
			BTC-MOVE-20200916			-0.0000000000000007
			BTC-MOVE-20200917			0.0000000000000000
			BTC-MOVE-20200918			0.0000000000000003
			BTC-MOVE-20200919			0.0000000000000000
			BTC-MOVE-20200921			0.0000000000000000
			BTC-MOVE-20200922			-0.0000000000000005
			BTC-MOVE-20200923			0.0000000000000000
			BTC-MOVE-20200924			0.0000000000000000
			BTC-MOVE-20200925			0.0000000000000007
			BTC-MOVE-20200927			0.0000000000000000
			BTC-MOVE-20200928			-0.0000000000000007
			BTC-MOVE-20200929			0.0000000000000000
			BTC-MOVE-20201001			0.0000000000000000
			BTC-MOVE-20201002			0.0000000000000000
			BTC-MOVE-20201003			0.0000000000000000
			BTC-MOVE-20201006			0.0000000000000000
			BTC-MOVE-20201009			0.0000000000000000
			BTC-MOVE-20201012			0.0000000000000000
			BTC-MOVE-20201013			-0.0000000000000007
			BTC-MOVE-20201014			0.0000000000000000
			BTC-MOVE-20201015			0.0000000000000007
			BTC-MOVE-20201016			0.0000000000000003
			BTC-MOVE-20201018			0.0000000000000000
			BTC-MOVE-20201019			0.0000000000000000
			BTC-MOVE-20201020			0.0000000000000000
			BTC-MOVE-20201021			0.0000000000000000
			BTC-MOVE-20201022			-0.0000000000000007
			BTC-MOVE-20201023			-0.0000000000000007
			BTC-MOVE-20201024			0.0000000000000000
			BTC-MOVE-20201025			0.0000000000000000
			BTC-MOVE-20201026			0.0000000000000003
			BTC-MOVE-20201027			0.0000000000000000
			BTC-MOVE-20201028			0.0000000000000001
			BTC-MOVE-20201029			0.0000000000000000
			BTC-MOVE-20201030			0.0000000000000000
			BTC-MOVE-20201031			0.0000000000000000
			BTC-MOVE-20201101			0.0000000000000000
			BTC-MOVE-20201102			0.0000000000000000
			BTC-MOVE-20201103			-0.0000000000000003
			BTC-MOVE-20201104			0.0000000000000010
			BTC-MOVE-20201105			0.0000000000000014
			BTC-MOVE-20201106			0.0000000000000000
			BTC-MOVE-20201107			0.0000000000000000
			BTC-MOVE-20201108			0.0000000000000000
			BTC-MOVE-20201109			0.0000000000000000
			BTC-MOVE-20201110			-0.0000000000000007
			BTC-MOVE-20201111			-0.0000000000000007
			BTC-MOVE-20201112			0.0000000000000000
			BTC-MOVE-20201113			0.0000000000000007
			BTC-MOVE-20201114			0.0000000000000000
			BTC-MOVE-20201115			-0.0000000000000003
			BTC-MOVE-20201116			0.0000000000000000
			BTC-MOVE-20201117			0.0000000000000000
			BTC-MOVE-20201118			0.0000000000000000
			BTC-MOVE-20201119			0.0000000000000000
			BTC-MOVE-20201120			0.0000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201121			0.0000000000000000
			BTC-MOVE-20201122			0.0000000000000000
			BTC-MOVE-20201123			0.0000000000000000
			BTC-MOVE-20201124			0.0000000000000000
			BTC-MOVE-20201125			0.0000000000000000
			BTC-MOVE-20201126			-0.0000000000000003
			BTC-MOVE-20201127			0.0000000000000000
			BTC-MOVE-20201128			-0.0000000000000003
			BTC-MOVE-20201129			0.0000000000000000
			BTC-MOVE-20201130			-0.0000000000000003
			BTC-MOVE-20201201			-0.0000000000000003
			BTC-MOVE-20201202			0.0000000000000000
			BTC-MOVE-20201203			0.0000000000000004
			BTC-MOVE-20201205			0.0000000000000000
			BTC-MOVE-20201206			0.0000000000000000
			BTC-MOVE-20201207			0.0000000000000000
			BTC-MOVE-20201208			0.0000000000000007
			BTC-MOVE-20201209			0.0000000000000000
			BTC-MOVE-20201210			0.0000000000000000
			BTC-MOVE-20201211			0.0000000000000000
			BTC-MOVE-20201212			0.0000000000000000
			BTC-MOVE-20201213			0.0000000000000000
			BTC-MOVE-20201214			0.0000000000000000
			BTC-MOVE-20201215			0.0000000000000000
			BTC-MOVE-20201216			0.0000000000000000
			BTC-MOVE-20201217			0.0000000000000001
			BTC-MOVE-20201218			0.0000000000000000
			BTC-MOVE-20201219			0.0000000000000000
			BTC-MOVE-20201220			0.0000000000000000
			BTC-MOVE-20201221			0.0000000000000000
			BTC-MOVE-20201222			-0.0000000000000001
			BTC-MOVE-20201223			-0.0000000000000001
			BTC-MOVE-20201224			0.0000000000000000
			BTC-MOVE-20201225			0.0000000000000000
			BTC-MOVE-20201227			0.0000000000000000
			BTC-MOVE-20201228			0.0000000000000000
			BTC-MOVE-20201229			0.0000000000000000
			BTC-MOVE-20201230			0.0000000000000000
			BTC-MOVE-20201231			0.0000000000000000
			BTC-MOVE-20202020Q1			0.0000000000000054
			BTC-MOVE-2020Q2			-0.0000000000000001
			BTC-MOVE-2020Q3			-0.0000000000000071
			BTC-MOVE-2020Q4			-0.0000000000000069
			BTC-MOVE-20210102			0.0000000000000000
			BTC-MOVE-20210103			0.0000000000000003
			BTC-MOVE-20210104			0.0000000000000000
			BTC-MOVE-20210105			0.0000000000000000
			BTC-MOVE-20210106			0.0000000000000003
			BTC-MOVE-20210107			0.0000000000000003
			BTC-MOVE-20210108			0.0000000000000000
			BTC-MOVE-20210110			0.0000000000000000
			BTC-MOVE-20210111			0.0000000000000000
			BTC-MOVE-20210112			0.0000000000000000
			BTC-MOVE-20210113			0.0000000000000000
			BTC-MOVE-20210116			0.0000000000000000
			BTC-MOVE-20210117			0.0000000000000000
			BTC-MOVE-20210118			0.0000000000000001
			BTC-MOVE-20210120			0.0000000000000000
			BTC-MOVE-20210121			0.0000000000000000
			BTC-MOVE-20210122			0.0000000000000000
			BTC-MOVE-20210123			0.0000000000000000
			BTC-MOVE-20210124			0.0000000000000000
			BTC-MOVE-20210125			0.0000000000000000
			BTC-MOVE-20210126			-0.0000000000000001
			BTC-MOVE-20210128			-0.0000000000000003
			BTC-MOVE-20210129			0.0000000000000000
			BTC-MOVE-20210130			0.0000000000000001
			BTC-MOVE-20210131			-0.0000000000000001
			BTC-MOVE-20210201			0.0000000000000000
			BTC-MOVE-20210202			0.0000000000000000
			BTC-MOVE-20210203			0.0000000000000000
			BTC-MOVE-20210204			0.0000000000000000
			BTC-MOVE-20210205			0.0000000000000000
			BTC-MOVE-20210206			0.0000000000000000
			BTC-MOVE-20210207			0.0000000000000001
			BTC-MOVE-20210208			0.0000000000000000
			BTC-MOVE-20210209			0.0000000000000000
			BTC-MOVE-20210210			0.0000000000000000
			BTC-MOVE-20210211			0.0000000000000000
			BTC-MOVE-20210212			0.0000000000000001
			BTC-MOVE-20210213			-0.0000000000000003
			BTC-MOVE-20210214			0.0000000000000000
			BTC-MOVE-20210215			0.0000000000000000
			BTC-MOVE-20210216			-0.0000000000000001
			BTC-MOVE-20210217			-0.0000000000000003
			BTC-MOVE-20210218			0.0000000000000000
			BTC-MOVE-20210222			0.0000000000000000
			BTC-MOVE-20210223			0.0000000000000000
			BTC-MOVE-20210225			0.0000000000000000
			BTC-MOVE-20210226			0.0000000000000000
			BTC-MOVE-20210227			0.0000000000000000
			BTC-MOVE-20210228			0.0000000000000000
			BTC-MOVE-20210302			0.0000000000000000
			BTC-MOVE-20210303			0.0000000000000001
			BTC-MOVE-20210304			0.0000000000000000
			BTC-MOVE-20210305			0.0000000000000000
			BTC-MOVE-20210306			0.0000000000000000
			BTC-MOVE-20210307			0.0000000000000000
			BTC-MOVE-20210308			-0.0000000000000003
			BTC-MOVE-20210309			0.0000000000000000
			BTC-MOVE-20210310			0.0000000000000000
			BTC-MOVE-20210311			0.0000000000000000
			BTC-MOVE-20210312			0.0000000000000000
			BTC-MOVE-20210314			0.0000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210315			0.0000000000000000
			BTC-MOVE-20210316			0.0000000000000000
			BTC-MOVE-20210317			0.0000000000000000
			BTC-MOVE-20210318			-0.0000000000000007
			BTC-MOVE-20210320			-0.0000000000000001
			BTC-MOVE-20210321			0.0000000000000000
			BTC-MOVE-20210322			0.0000000000000000
			BTC-MOVE-20210323			0.0000000000000003
			BTC-MOVE-20210324			0.0000000000000000
			BTC-MOVE-20210325			0.0000000000000000
			BTC-MOVE-20210326			0.0000000000000000
			BTC-MOVE-20210327			0.0000000000000000
			BTC-MOVE-20210328			0.0000000000000000
			BTC-MOVE-20210330			0.0000000000000000
			BTC-MOVE-20210331			0.0000000000000000
			BTC-MOVE-20210401			0.0000000000000000
			BTC-MOVE-20210402			0.0000000000000000
			BTC-MOVE-20210403			0.0000000000000001
			BTC-MOVE-20210404			0.0000000000000003
			BTC-MOVE-20210405			0.0000000000000000
			BTC-MOVE-20210406			0.0000000000000000
			BTC-MOVE-20210407			0.0000000000000000
			BTC-MOVE-20210408			0.0000000000000000
			BTC-MOVE-20210409			0.0000000000000000
			BTC-MOVE-20210410			0.0000000000000000
			BTC-MOVE-20210411			0.0000000000000000
			BTC-MOVE-20210412			0.0000000000000000
			BTC-MOVE-20210413			0.0000000000000000
			BTC-MOVE-20210414			0.0000000000000000
			BTC-MOVE-20210415			0.0000000000000000
			BTC-MOVE-20210416			0.0000000000000000
			BTC-MOVE-20210419			0.0000000000000000
			BTC-MOVE-20210420			-0.0000000000000003
			BTC-MOVE-20210421			-0.0000000000000001
			BTC-MOVE-20210422			0.0000000000000000
			BTC-MOVE-20210423			0.0000000000000000
			BTC-MOVE-20210424			0.0000000000000000
			BTC-MOVE-20210425			0.0000000000000000
			BTC-MOVE-20210426			0.0000000000000000
			BTC-MOVE-20210427			0.0000000000000000
			BTC-MOVE-20210428			0.0000000000000000
			BTC-MOVE-20210429			0.0000000000000000
			BTC-MOVE-20210430			0.0000000000000000
			BTC-MOVE-20210502			0.0000000000000000
			BTC-MOVE-20210503			-0.0000000000000001
			BTC-MOVE-20210504			0.0000000000000000
			BTC-MOVE-20210505			0.0000000000000000
			BTC-MOVE-20210506			0.0000000000000001
			BTC-MOVE-20210507			0.0000000000000000
			BTC-MOVE-20210508			0.0000000000000000
			BTC-MOVE-20210509			0.0000000000000000
			BTC-MOVE-20210510			0.0000000000000001
			BTC-MOVE-20210511			0.0000000000000000
			BTC-MOVE-20210513			-0.0000000000000003
			BTC-MOVE-20210514			0.0000000000000000
			BTC-MOVE-20210515			0.0000000000000000
			BTC-MOVE-20210516			0.0000000000000000
			BTC-MOVE-20210517			0.0000000000000000
			BTC-MOVE-20210518			0.0000000000000000
			BTC-MOVE-20210519			0.0000000000000000
			BTC-MOVE-20210520			0.0000000000000000
			BTC-MOVE-20210521			0.0000000000000000
			BTC-MOVE-20210522			0.0000000000000000
			BTC-MOVE-20210523			0.0000000000000000
			BTC-MOVE-20210524			0.0000000000000000
			BTC-MOVE-20210525			0.0000000000000000
			BTC-MOVE-20210526			0.0000000000000000
			BTC-MOVE-20210527			0.0000000000000000
			BTC-MOVE-20210528			0.0000000000000000
			BTC-MOVE-20210529			0.0000000000000000
			BTC-MOVE-20210530			0.0000000000000000
			BTC-MOVE-20210531			0.0000000000000000
			BTC-MOVE-20210601			0.0000000000000000
			BTC-MOVE-20210602			0.0000000000000000
			BTC-MOVE-20210603			0.0000000000000000
			BTC-MOVE-20210604			0.0000000000000000
			BTC-MOVE-20210605			-0.0000000000000001
			BTC-MOVE-20210606			0.0000000000000000
			BTC-MOVE-20210607			0.0000000000000000
			BTC-MOVE-20210608			0.0000000000000000
			BTC-MOVE-20210609			0.0000000000000000
			BTC-MOVE-20210610			0.0000000000000000
			BTC-MOVE-20210614			0.0000000000000000
			BTC-MOVE-20210615			0.0000000000000000
			BTC-MOVE-20210616			-0.0000000000000003
			BTC-MOVE-20210617			0.0000000000000000
			BTC-MOVE-20210618			0.0000000000000000
			BTC-MOVE-20210619			0.0000000000000000
			BTC-MOVE-20210620			0.0000000000000001
			BTC-MOVE-20210621			0.0000000000000000
			BTC-MOVE-20210622			0.0000000000000000
			BTC-MOVE-20210623			0.0000000000000003
			BTC-MOVE-20210624			-0.0000000000000005
			BTC-MOVE-20210625			-0.0000000000000002
			BTC-MOVE-20210626			0.0000000000000000
			BTC-MOVE-20210627			-0.0000000000000001
			BTC-MOVE-20210628			0.0000000000000000
			BTC-MOVE-20210630			0.0000000000000000
			BTC-MOVE-20210701			0.0000000000000000
			BTC-MOVE-20210703			0.0000000000000000
			BTC-MOVE-20210704			0.0000000000000000
			BTC-MOVE-20210706			0.0000000000000000
			BTC-MOVE-20210707			0.0000000000000000
			BTC-MOVE-20210708			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210709			0.0000000000000000
			BTC-MOVE-20210710			0.0000000000000000
			BTC-MOVE-20210711			-0.0000000000000001
			BTC-MOVE-20210712			0.0000000000000000
			BTC-MOVE-20210713			0.0000000000000000
			BTC-MOVE-20210714			0.0000000000000000
			BTC-MOVE-20210715			0.0000000000000000
			BTC-MOVE-20210716			0.0000000000000002
			BTC-MOVE-20210717			0.0000000000000000
			BTC-MOVE-20210719			0.0000000000000000
			BTC-MOVE-20210720			-0.0000000000000001
			BTC-MOVE-20210721			0.0000000000000000
			BTC-MOVE-20210722			0.0000000000000000
			BTC-MOVE-20210723			0.0000000000000000
			BTC-MOVE-20210724			0.0000000000000000
			BTC-MOVE-20210725			0.0000000000000000
			BTC-MOVE-20210726			0.0000000000000000
			BTC-MOVE-20210727			0.0000000000000000
			BTC-MOVE-20210728			0.0000000000000000
			BTC-MOVE-20210729			0.0000000000000000
			BTC-MOVE-20210730			0.0000000000000000
			BTC-MOVE-20210731			-0.0000000000000001
			BTC-MOVE-20210802			-0.0000000000000007
			BTC-MOVE-20210803			0.0000000000000000
			BTC-MOVE-20210804			0.0000000000000000
			BTC-MOVE-20210805			-0.0000000000000003
			BTC-MOVE-20210806			0.0000000000000000
			BTC-MOVE-20210807			0.0000000000000000
			BTC-MOVE-20210808			0.0000000000000000
			BTC-MOVE-20210809			0.0000000000000000
			BTC-MOVE-20210810			0.0000000000000000
			BTC-MOVE-20210811			0.0000000000000000
			BTC-MOVE-20210812			0.0000000000000000
			BTC-MOVE-20210813			0.0000000000000000
			BTC-MOVE-20210814			0.0000000000000000
			BTC-MOVE-20210815			0.0000000000000000
			BTC-MOVE-20210816			0.0000000000000000
			BTC-MOVE-20210817			0.0000000000000000
			BTC-MOVE-20210818			0.0000000000000000
			BTC-MOVE-20210819			0.0000000000000000
			BTC-MOVE-20210820			0.0000000000000000
			BTC-MOVE-20210821			0.0000000000000000
			BTC-MOVE-20210822			0.0000000000000000
			BTC-MOVE-20210823			0.0000000000000000
			BTC-MOVE-20210824			0.0000000000000000
			BTC-MOVE-20210825			0.0000000000000000
			BTC-MOVE-20210826			0.0000000000000000
			BTC-MOVE-20210827			0.0000000000000000
			BTC-MOVE-20210828			0.0000000000000000
			BTC-MOVE-20210829			0.0000000000000000
			BTC-MOVE-20210830			0.0000000000000000
			BTC-MOVE-20210831			0.0000000000000000
			BTC-MOVE-20210901			0.0000000000000000
			BTC-MOVE-20210902			0.0000000000000000
			BTC-MOVE-20210903			0.0000000000000000
			BTC-MOVE-20210904			0.0000000000000000
			BTC-MOVE-20210905			0.0000000000000001
			BTC-MOVE-20210906			0.0000000000000000
			BTC-MOVE-20210907			0.0000000000000000
			BTC-MOVE-20210908			0.0000000000000000
			BTC-MOVE-20210909			0.0000000000000000
			BTC-MOVE-20210910			0.0000000000000000
			BTC-MOVE-20210911			0.0000000000000000
			BTC-MOVE-20210913			0.0000000000000004
			BTC-MOVE-20210914			0.0000000000000000
			BTC-MOVE-20210915			0.0000000000000000
			BTC-MOVE-20210916			0.0000000000000000
			BTC-MOVE-20210917			0.0000000000000000
			BTC-MOVE-20210918			0.0000000000000000
			BTC-MOVE-20210920			0.0000000000000000
			BTC-MOVE-20210921			0.0000000000000000
			BTC-MOVE-20210922			0.0000000000000003
			BTC-MOVE-20210923			0.0000000000000000
			BTC-MOVE-20210924			0.0000000000000000
			BTC-MOVE-20210925			0.0000000000000000
			BTC-MOVE-20210926			0.0000000000000000
			BTC-MOVE-20210927			0.0000000000000001
			BTC-MOVE-20210930			-0.0000000000000001
			BTC-MOVE-20211001			0.0000000000000000
			BTC-MOVE-20211002			0.0000000000000001
			BTC-MOVE-20211004			-0.0000000000000002
			BTC-MOVE-20211005			-0.0000000000000001
			BTC-MOVE-20211006			0.0000000000000000
			BTC-MOVE-20211007			0.0000000000000000
			BTC-MOVE-20211008			0.0000000000000000
			BTC-MOVE-20211010			0.0000000000000000
			BTC-MOVE-20211011			0.0000000000000000
			BTC-MOVE-20211012			0.0000000000000000
			BTC-MOVE-20211013			0.0000000000000000
			BTC-MOVE-20211014			0.0000000000000000
			BTC-MOVE-20211015			0.0000000000000001
			BTC-MOVE-20211016			0.0000000000000001
			BTC-MOVE-20211017			0.0000000000000001
			BTC-MOVE-20211018			0.0000000000000000
			BTC-MOVE-20211019			-0.0000000000000001
			BTC-MOVE-20211020			0.0000000000000000
			BTC-MOVE-20211021			0.0000000000000000
			BTC-MOVE-20211022			0.0000000000000000
			BTC-MOVE-20211024			0.0000000000000000
			BTC-MOVE-20211025			0.0000000000000000
			BTC-MOVE-20211026			0.0000000000000000
			BTC-MOVE-20211027			0.0000000000000000
			BTC-MOVE-20211028			0.0000000000000000
			BTC-MOVE-20211029			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211030			0.0000000000000000
			BTC-MOVE-20211031			0.0000000000000000
			BTC-MOVE-20211101			-0.0000000000000002
			BTC-MOVE-20211102			0.0000000000000000
			BTC-MOVE-20211103			0.0000000000000000
			BTC-MOVE-20211104			0.0000000000000000
			BTC-MOVE-20211105			0.0000000000000000
			BTC-MOVE-20211106			0.0000000000000000
			BTC-MOVE-20211107			-0.0000000000000001
			BTC-MOVE-20211108			0.0000000000000000
			BTC-MOVE-20211109			-0.0000000000000003
			BTC-MOVE-20211110			0.0000000000000000
			BTC-MOVE-20211111			-0.0000000000000003
			BTC-MOVE-20211113			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000003
			BTC-MOVE-20211116			-0.0000000000000003
			BTC-MOVE-20211117			0.0000000000000001
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211119			0.0000000000000006
			BTC-MOVE-20211120			0.0000000000000000
			BTC-MOVE-20211121			0.0000000000000000
			BTC-MOVE-20211122			0.0000000000000000
			BTC-MOVE-20211123			0.0000000000000000
			BTC-MOVE-20211124			0.0000000000000000
			BTC-MOVE-20211125			0.0000000000000000
			BTC-MOVE-20211126			-0.0000000000000007
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211130			0.0000000000000000
			BTC-MOVE-20211201			0.0000000000000000
			BTC-MOVE-20211202			0.0000000000000000
			BTC-MOVE-20211203			0.0000000000000000
			BTC-MOVE-20211204			0.0000000000000003
			BTC-MOVE-20211205			-0.0000000000000001
			BTC-MOVE-20211206			0.0000000000000000
			BTC-MOVE-20211207			0.0000000000000000
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211209			-0.0000000000000003
			BTC-MOVE-20211210			0.0000000000000007
			BTC-MOVE-20211211			0.0000000000000000
			BTC-MOVE-20211212			0.0000000000000000
			BTC-MOVE-20211213			-0.0000000000000001
			BTC-MOVE-20211214			0.0000000000000003
			BTC-MOVE-20211215			-0.0000000000000001
			BTC-MOVE-20211216			-0.0000000000000001
			BTC-MOVE-20211217			0.0000000000000000
			BTC-MOVE-20211218			0.0000000000000000
			BTC-MOVE-20211219			0.0000000000000000
			BTC-MOVE-20211220			0.0000000000000000
			BTC-MOVE-20211221			0.0000000000000000
			BTC-MOVE-20211222			0.0000000000000000
			BTC-MOVE-20211223			-0.0000000000000001
			BTC-MOVE-20211224			0.0000000000000000
			BTC-MOVE-20211225			0.0000000000000003
			BTC-MOVE-20211226			0.0000000000000003
			BTC-MOVE-20211227			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000006
			BTC-MOVE-20211229			-0.0000000000000007
			BTC-MOVE-20211230			0.0000000000000000
			BTC-MOVE-20211231			0.0000000000000000
			BTC-MOVE-2021Q1			-0.0000000000000057
			BTC-MOVE-2021Q2			0.0000000000000039
			BTC-MOVE-2021Q3			-0.0000000000000030
			BTC-MOVE-2021Q4			-0.0000000000000039
			BTC-MOVE-2022Q1			0.0000000000000042
			BTC-MOVE-2022Q2			-0.0000000000000030
			BTC-MOVE-2022Q3			0.0000000000000029
			BTC-MOVE-2022Q4			28.5569000000000000
			BTC-MOVE-2023Q1			-37.7777000000000000
			BTC-MOVE-2023Q2			-48.2486000000000000
			BTC-MOVE-WK-0107			-0.0000000000000004
			BTC-MOVE-WK-0114			0.0000000000000017
			BTC-MOVE-WK-0121			-0.0000000000000005
			BTC-MOVE-WK-0128			0.0000000000000039
			BTC-MOVE-WK-0204			-0.0000000000000017
			BTC-MOVE-WK-0211			0.0000000000000008
			BTC-MOVE-WK-0218			0.0000000000000011
			BTC-MOVE-WK-0225			-0.0000000000000003
			BTC-MOVE-WK-0304			-0.0000000000000021
			BTC-MOVE-WK-0311			-0.0000000000000020
			BTC-MOVE-WK-0318			0.0000000000000010
			BTC-MOVE-WK-0325			-0.0000000000000030
			BTC-MOVE-WK-0401			0.0000000000000010
			BTC-MOVE-WK-0408			-0.0000000000000006
			BTC-MOVE-WK-0415			0.0000000000000008
			BTC-MOVE-WK-0422			0.0000000000000000
			BTC-MOVE-WK-0429			-0.0000000000000011
			BTC-MOVE-WK-0506			-0.0000000000000011
			BTC-MOVE-WK-0513			-0.0000000000000004
			BTC-MOVE-WK-0520			0.0000000000000035
			BTC-MOVE-WK-0527			0.0000000000000042
			BTC-MOVE-WK-0603			-0.0000000000000011
			BTC-MOVE-WK-0610			-0.0000000000000001
			BTC-MOVE-WK-0617			0.0000000000000035
			BTC-MOVE-WK-0624			-0.0000000000000002
			BTC-MOVE-WK-0701			-0.0000000000000003
			BTC-MOVE-WK-0708			0.0000000000000006
			BTC-MOVE-WK-0715			-0.0000000000000010
			BTC-MOVE-WK-0722			-0.0000000000000001
			BTC-MOVE-WK-0729			-0.0000000000000001
			BTC-MOVE-WK-0805			0.0000000000000000
			BTC-MOVE-WK-0812			-0.0000000000000006
			BTC-MOVE-WK-0819			-0.0000000000000001
			BTC-MOVE-WK-0826			-0.0000000000000001
			BTC-MOVE-WK-0902			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-WK-0909			-0.0000000000000001
			BTC-MOVE-WK-0916			0.0000000000000001
			BTC-MOVE-WK-0923			0.0000000000000007
			BTC-MOVE-WK-0930			0.0000000000000000
			BTC-MOVE-WK-1007			0.0000000000000002
			BTC-MOVE-WK-1014			-0.0000000000000007
			BTC-MOVE-WK-1021			0.0000000000000000
			BTC-MOVE-WK-1028			0.0000000000000004
			BTC-MOVE-WK-1104			0.0000000000000012
			BTC-MOVE-WK-1111			35.4461000000000000
			BTC-MOVE-WK-1118			14.9201000000000000
			BTC-MOVE-WK-20191129			0.0000000000000000
			BTC-MOVE-WK-20191206			-0.0000000000000002
			BTC-MOVE-WK-20191213			0.0000000000000000
			BTC-MOVE-WK-20191220			0.0000000000000000
			BTC-MOVE-WK-20191227			0.0000000000000010
			BTC-MOVE-WK-20200103			0.0000000000000014
			BTC-MOVE-WK-20200110			0.0000000000000010
			BTC-MOVE-WK-20200117			-0.0000000000000028
			BTC-MOVE-WK-20200124			0.0000000000000014
			BTC-MOVE-WK-20200131			0.0000000000000008
			BTC-MOVE-WK-20200207			0.0000000000000000
			BTC-MOVE-WK-20200214			0.0000000000000010
			BTC-MOVE-WK-20200221			0.0000000000000007
			BTC-MOVE-WK-20200228			0.0000000000000007
			BTC-MOVE-WK-20200306			0.0000000000000004
			BTC-MOVE-WK-20200424			0.0000000000000000
			BTC-MOVE-WK-20200501			0.0000000000000002
			BTC-MOVE-WK-20200508			0.0000000000000017
			BTC-MOVE-WK-20200515			-0.0000000000000007
			BTC-MOVE-WK-20200522			-0.0000000000000021
			BTC-MOVE-WK-20200529			-0.0000000000000007
			BTC-MOVE-WK-20200605			0.0000000000000024
			BTC-MOVE-WK-20200612			0.0000000000000003
			BTC-MOVE-WK-20200619			0.0000000000000009
			BTC-MOVE-WK-20200626			0.0000000000000028
			BTC-MOVE-WK-20200703			-0.0000000000000021
			BTC-MOVE-WK-20200710			0.0000000000000015
			BTC-MOVE-WK-20200717			-0.0000000000000017
			BTC-MOVE-WK-20200724			0.0000000000000035
			BTC-MOVE-WK-20200731			0.0000000000000000
			BTC-MOVE-WK-20200807			0.0000000000000047
			BTC-MOVE-WK-20200814			0.0000000000000021
			BTC-MOVE-WK-20200821			0.0000000000000021
			BTC-MOVE-WK-20200828			-0.0000000000000007
			BTC-MOVE-WK-20200904			0.0000000000000042
			BTC-MOVE-WK-20200911			0.0000000000000000
			BTC-MOVE-WK-20200918			0.0000000000000012
			BTC-MOVE-WK-20200925			0.0000000000000000
			BTC-MOVE-WK-20201002			0.0000000000000079
			BTC-MOVE-WK-20201009			-0.0000000000000037
			BTC-MOVE-WK-20201016			0.0000000000000046
			BTC-MOVE-WK-20201023			-0.0000000000000001
			BTC-MOVE-WK-20201030			0.0000000000000053
			BTC-MOVE-WK-20201106			0.0000000000000014
			BTC-MOVE-WK-20201113			-0.0000000000000007
			BTC-MOVE-WK-20201120			0.0000000000000005
			BTC-MOVE-WK-20201127			0.0000000000000014
			BTC-MOVE-WK-20201204			0.0000000000000063
			BTC-MOVE-WK-20201211			0.0000000000000017
			BTC-MOVE-WK-20201218			-0.0000000000000024
			BTC-MOVE-WK-20201225			-0.0000000000000016
			BTC-MOVE-WK-20210101			0.0000000000000009
			BTC-MOVE-WK-20210108			0.0000000000000014
			BTC-MOVE-WK-20210115			-0.0000000000000024
			BTC-MOVE-WK-20210122			-0.0000000000000006
			BTC-MOVE-WK-20210129			0.0000000000000008
			BTC-MOVE-WK-20210205			-0.0000000000000037
			BTC-MOVE-WK-20210212			0.0000000000000008
			BTC-MOVE-WK-20210219			-0.0000000000000008
			BTC-MOVE-WK-20210226			-0.0000000000000001
			BTC-MOVE-WK-20210305			-0.0000000000000021
			BTC-MOVE-WK-20210312			0.0000000000000000
			BTC-MOVE-WK-20210319			-0.0000000000000003
			BTC-MOVE-WK-20210326			0.0000000000000000
			BTC-MOVE-WK-20210402			0.0000000000000009
			BTC-MOVE-WK-20210409			-0.0000000000000017
			BTC-MOVE-WK-20210416			0.0000000000000014
			BTC-MOVE-WK-20210423			-0.0000000000000013
			BTC-MOVE-WK-20210430			0.0000000000000007
			BTC-MOVE-WK-20210507			-0.0000000000000015
			BTC-MOVE-WK-20210514			0.0000000000000000
			BTC-MOVE-WK-20210521			0.0000000000000000
			BTC-MOVE-WK-20210528			-0.0000000000000004
			BTC-MOVE-WK-20210604			-0.0000000000000028
			BTC-MOVE-WK-20210611			0.0000000000000009
			BTC-MOVE-WK-20210618			0.0000000000000019
			BTC-MOVE-WK-20210625			-0.0000000000000028
			BTC-MOVE-WK-20210702			-0.0000000000000007
			BTC-MOVE-WK-20210709			0.0000000000000001
			BTC-MOVE-WK-20210716			-0.0000000000000015
			BTC-MOVE-WK-20210723			0.0000000000000016
			BTC-MOVE-WK-20210730			0.0000000000000013
			BTC-MOVE-WK-20210806			-0.0000000000000017
			BTC-MOVE-WK-20210813			-0.0000000000000016
			BTC-MOVE-WK-20210820			0.0000000000000014
			BTC-MOVE-WK-20210827			-0.0000000000000010
			BTC-MOVE-WK-20210903			0.0000000000000010
			BTC-MOVE-WK-20210910			-0.0000000000000001
			BTC-MOVE-WK-20210917			0.0000000000000001
			BTC-MOVE-WK-20210924			-0.0000000000000021
			BTC-MOVE-WK-20211001			-0.0000000000000017
			BTC-MOVE-WK-20211008			0.0000000000000023
			BTC-MOVE-WK-20211015			-0.0000000000000015

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-WK-20211022			-0.000000000000014
			BTC-MOVE-WK-20211029			-0.000000000000008
			BTC-MOVE-WK-20211105			0.000000000000000
			BTC-MOVE-WK-20211112			-0.000000000000001
			BTC-MOVE-WK-20211119			0.000000000000000
			BTC-MOVE-WK-20211126			0.000000000000010
			BTC-MOVE-WK-20211203			-0.000000000000003
			BTC-MOVE-WK-20211210			-0.000000000000006
			BTC-MOVE-WK-20211217			-0.000000000000003
			BTC-MOVE-WK-20211224			-0.000000000000007
			BTC-MOVE-WK-20211231			-0.000000000000002
			BTC-PERP			0.000000000000035
			BULL	0.000012560000000		0.000012567700000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CEL	433.339798000000000		216.669899013078100
			CELO-PERP			-0.0000000000007275
			CEL-PERP			0.000000000000000
			CHZ	65,931.187700000000000		32,965.593850000000000
			CHZ-PERP			0.000000000000000
			CLV	0.002846000000000		0.002846000000000
			COMP			0.000000005000000
			COMP-PERP			0.000000000000000
			COPE	6,056.619950000000000		3,028.309975000000000
			CQT	14,352.988210000000000		14,352.988210000000000
			CREAM	0.008880520000000		0.008880520000000
			CREAM-PERP			0.0000000000000170
			CRO-PERP			0.000000000000000
			CRV	18,012.161778000000000		18,012.161777800000000
			CRV-PERP			0.000000000000000
			CVX-PERP			0.000000000000909
			DEFI-PERP			0.000000000000000
			DOGE	481,820.459400000000000		240,910.229703598800000
			DOGEBULL			0.000000009000000
			DOGEDOOM			0.000000010000000
			DOGEMOON			0.000003600000000
			DOGE-PERP			0.000000000000000
			DOOM			0.000002960000000
			DOT			0.000000006289118
			DOT-PERP			-0.000000000007091
			DRGNMOON			0.004903790000000
			DYDX	997.567839500000000		997.567839500000000
			DYDX-PERP			-0.000000000007275
			EDEN	3,514.837245000000000		3,514.837245000000000
			EGLD-PERP			0.000000000000000
			ENS-PERP			0.000000000000909
			EOSMOON			49.006173690000000
			EOS-PERP			0.000000000007275
			ETCMOON			1.690947300000000
			ETC-PERP			0.000000000000000
			ETH	1,398.124347400000000		699.062173716968300
			ETH-0325			-0.000000000000213
			ETH-0624			-0.000000000000042
			ETH-0930			0.000000000000007
			ETH-1230			0.000000000000015
			ETH-20200925			0.000000000000028
			ETH-20201225			-0.000000000000014
			ETH-20210326			0.000000000000007
			ETH-20211231			-0.000000000000022
			ETHBULL			0.000000005000000
			ETHDOOM			0.000001320000000
			ETHMOON			54.344603640000000
			ETH-PERP			0.000000000000055
			ETHW	7,625.902444000000000		3,812.951221892281400
			EXCHMOON			0.010454440000000
			EXCH-PERP			0.000000000000000
			FIDA-PERP			0.000000000000000
			FIL-20201225			0.000000000001364
			FIL-PERP			0.000000000000909
			FLM-PERP			0.000000000000000
			FTM	39,974.498140000000000		19,987.249065000764000
			FTM-PERP			0.000000000000000
			FTT	13,194.594424000000000		6,597.297212129223000
			FTT-PERP			0.000000000000113
			FXS-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT	0.000080000000000		0.000080000000000
			GRT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HNT	80,130.731690000000000		80,130.731686500000000
			HNT-PERP			0.000000000000000
			HTDOOM			0.042983600000000
			HTMOON			0.031561470000000
			HXRO	0.001200000000000		0.001200000000000
			ICP-PERP			0.000000000000000
			IMX	0.055656000000000		0.027828000000000
			INJ-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			JOE	6.429405000000000		6.429405000000000
			KAVA-PERP			-0.000000000000397
			KIN-PERP			0.000000000000000
			KLUNC-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			KSHIB-PERP			0.000000000000000
			KSM-PERP			0.000000000000200
			LDO-PERP			0.000000000000000
			LEND-PERP			0.000000000000000
			LEO-PERP			0.000000000000000
			LINK			0.000000002404197
			LINKMOON			0.007017540000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP			0.0000000000004547
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.000000009724002
			LTC-0325			0.0000000000000124
			LTCMOON			26.885724660000000
			LTC-PERP			-0.0000000000000511
			LUNA2	0.551947020000000		0.275973519200000
			LUNA2_LOCKED			0.643938211600000
			LUNA2-PERP			0.0000000000000000
			LUNC			0.000000003367271
			LUNC-PERP			-0.000000002973109
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC	19.990400000000000		9.995200006577502
			MATICDOOM			20.151032230000000
			MATICMOON			0.007474690000000
			MATIC-PERP			0.0000000000000000
			MBS	0.120000000000000		0.1200000000000000
			MEDIA	7.351487100000000		7.351487100000000
			MEDIA-PERP			-0.0000000000000078
			MER	42,611.6844600000000		42,611.6844600000000
			MER-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR			0.000000005000000
			MKR-PERP			0.0000000000000000
			MNGO	477,318.7713000000000		477,318.7712500000000
			MNGO-PERP			0.0000000000000000
			MOB	0.563660770000000		0.563660773141577
			MOB-PERP			0.0000000000000000
			MOON			0.132222270000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.000000000016370
			OKBMOON			0.010658280000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PAXG-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP	0.329794500000000		0.329794500000000
			PERP-PERP			0.0000000000000000
			POLIS	1,998.2040270000000		1,998.2040266400000
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.000000000000049
			RAY	8,001.2106200000000		4,000.6053100000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR	110,502.9684000000000		110,502.9684470000000
			RNDR-PERP			-0.000000000011212
			RON-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR	400,001.5426000000000		200,000.771292026850000
			RSR-PERP			0.0000000000000000
			RUNE			0.000000000391677
			RUNE-PERP			0.0000000000000000
			SAND	131,147.2522800000000		65,573.6261400000000
			SAND-PERP			0.0000000000000000
			POC Other Crypto Assertions: SEE RIDER			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP	5,854.8169500000000		5,854.8169500000000
			SLP-PERP			0.0000000000000000
			SNX			0.000005000000000
			SNX-PERP			0.0000000000000000
			SOL	33,401.2719000000000		16,700.635949554080000
			SOL-20211231			-0.000000000000213
			SOL-PERP			0.0000000000054191
			SPELL-PERP			0.0000000000000000
			SRM	1,195.4217904000000		597.710895220000000
			SRM_LOCKED	4,369.8198500000000		4,369.819850020000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP	50,000.1989400000000		25,000.099471000000000
			STEP-PERP			0.000000000298314
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI	0.561740000000000		0.280870005070804
			SUSHI-PERP			0.0000000000000000
			TOMO-20191227			0.0000000000000000
			TOMODOOM			0.007632630000000
			TOMOMOON			22.704262080000000
			TOMO-PERP			0.000000000003637
			TRU-PERP			0.0000000000000000
			TRXMOON			1.269248440000000
			TRX-PERP			0.0000000000000000
			TRYB			-0.125778971833054
			TULIP	0.070314000000000		0.070314000000000
			TULIP-PERP			-0.0000000000000028
			UNI			-0.000119082212723
			UNI-PERP			0.0000000000000000
			USD	8,312,064.8800000000000		4,156,032.441619581500000
			USDT	296.807240000000000		148.403620047614900
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			WBTC			0.000000002000000
			XAUT-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000042
			XRP			0.000000008225146

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-0325			0.0000000000000000
			XRP-2011231			0.0000000000000000
			XRPDOOM			0.0001844600000000
			XRPMOON			0.0313269500000000
			XRP-PERP			0.0000000000000000
			XTZDOOM			0.0000019900000000
			XTZMOON			0.0000000200000000
			XTZ-PERP			0.0000000000000000
			YFI	3.2130338900000000		3.2130338950000000
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
71590	Name on file	FTX Trading Ltd.	BTC	0.2000000000000000	FTX Trading Ltd.	0.1834753000000000
			ETH	0.0200000000000000		0.2452705700000000
			ETHW			0.2452705700000000
			LTC	2.0400000000000000		11.7240000000000000
			SGD	8,000.00000000000000		0.000040110690384
			USD			0.000018086240596
			XRP			657.8500000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
70439	Name on file	FTX Trading Ltd.	APT	20.0000000000000000	FTX Trading Ltd.	20.0000000000000000
			ATLAS	4,040.00000000000000		4,040.00000000000000
			BUSD	2,000.00000000000000		0.0000000000000000
			FTT	112.6000000000000000		112.6000000000000000
			LTC	1.0000000000000000		1.0000000000000000
			TONCOIN	72.1000000000000000		72.1000000000000000
			USD	3,758.99991343020500		3,758.99991343020500
			USDT	323.201382062032600		323.201382062032600
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
61003	Name on file	FTX Trading Ltd.	BEAR	0.000000004964554	FTX Trading Ltd.	0.000000004964554
			BTC	0.000000006551458		0.000000006551458
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	10.815766425463412		10.815766425463412
			USD	0.00000008287215		0.00000008287215
			USDT	411.00000000000000		0.000000115100029
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
64277	Name on file	FTX Trading Ltd.	AURY	7.9984800000000000	FTX Trading Ltd.	7.9984800000000000
			AVAX	0.000286368811099		0.000286368811099
			BTC	0.0085000000000000		0.0039262700000000
			DOGE	0.9832800000000000		0.9832800000000000
			ETH	0.0412000000000000		0.0099810000000000
			ETHW	0.0099981000000000		0.0099981000000000
			SAND	4.9990500000000000		4.9990500000000000
			USD	2.224543504530998		2.224543504530998
			USDT	0.000000006023994		0.000000006023994
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
20719	Name on file	FTX Trading Ltd.	TRX	0.0000150000000000	FTX Trading Ltd.	0.0000150000000000
			USDT	12,642.20000000000000		7,967.20000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96447	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0070000000000000
			USDC	355.2080000000000000		0.0000000000000000
			USDT			1.0977194000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
76864	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.0000000200000000
			NEAR			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			USD	11,000.00000000000000		7,353.663190218924000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91072	Name on file	FTX Trading Ltd.	BTC	0.1576402000000000	FTX Trading Ltd.	0.0000000000000000
			ETH	0.5293662000000000		0.5293662000000000
			EUR	1.5900000000000000		0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
65772	Name on file	FTX Trading Ltd.	BTC	0.0235688500000000	FTX Trading Ltd.	0.0235688500000000
			EUR	800.00000000000000		0.000701746867750
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
51987	Name on file	FTX Trading Ltd.	ATLAS	33,923.74200000000000	FTX Trading Ltd.	33,923.74200000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			USD	674.8818000000000000		0.537330705350000
			USDT	0.000000014242765		0.000000014242765
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
86878	Name on file	FTX Trading Ltd.	BTC	0.0200342000000000	FTX Trading Ltd.	0.0100171000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
67202	Name on file	FTX Trading Ltd.	DOGE	486.2583272100000000	FTX Trading Ltd.	486.2583272100000000
			LUNA2	1.4640681980000000		1.4640681980000000
			LUNA2_LOCKED	3.2950944790000000		3.2950944790000000
			LUNC	318,961.18528950000000		318,961.18528950000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	500.0000000000000000		80.106588744100000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91288	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000028		0.0000000000000028
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.018575197638627		0.018575197638627
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	10.699193730000000		10.699193730000000
			DOT-PERP	0.0000000000000014		0.0000000000000014
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.241093930000000		0.241093930000000
			ETH-PERP	0.0000000000000000		-0.000000000000001
			ETHW	0.046532090000000		0.046532090000000
			EUR	0.0000000000001189		0.0000000000001189
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.364436780000000		0.000000000000000
			SOL-PERP	0.0000000000000000		-0.000000000000012
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	541.000000000000000		-541.909255080622400
			USDT	700.000000000000000		0.004862010883036
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

4039	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			BAO			3.000000000000000
			DENT			1.000000000000000
			EUR			0.000915194956561
			GRT			67.729231610000000
			KIN			1.000000000000000
			POC Other NFT Assertions: NFT	4.000000000000000		0.000000000000000
			RSR			1.000000000000000
			SOL	12.000000000000000		0.723338921512635
			UBXT			1.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

45328	Name on file	FTX Trading Ltd.	AGLD-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	4,490.000000000000000		4,490.000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	110.700000000000000		110.700000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	1,266.000000000000000		1,266.000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			USD	1,840.666342875063565		214.420692875063570
			USDT	0.000000002267721		0.000000002267721
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71078	Name on file	FTX Trading Ltd.	BTC	0.0308000000000000	FTX Trading Ltd.	0.000000005000000
			ETHW	0.096963330000000		0.096963330000000
			SOL	0.005839741265131		0.005839741265131
			USD	0.000000221169184		0.000000221169184
			USDT	525.256397059875000		525.256397059875000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93961	Name on file	FTX Trading Ltd.	ETH	0.000000009885750	FTX Trading Ltd.	0.000000009885750
			ETHW	0.000000009885750		0.000000009885750
			LUNA2	5.036799844000000		5.036799844000000
			LUNA2_LOCKED	11.752532970000000		11.752532970000000
			LUNC	0.000000007021683		0.000000007021683
			SOL	0.000000003315876		0.000000003315876
			TRX	0.000000009711366		0.000000009711366
			USD	5,800.000000000000000		3,792.574207996620300
			USDT	0.000000011525060		0.000000011525060

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

24051	Name on file	FTX Trading Ltd.	ATLAS	2,100.000000000000000	FTX Trading Ltd.	2,100.000000000000000
			USD	400.000000000000000		0.267445224250000
			USDT	0.000000003702500		0.000000003702500

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

70240	Name on file	FTX Trading Ltd.	BTC	0.0100000000000000	FTX Trading Ltd.	0.0100000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			GST	0.0600000000000000		0.0600000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	18.581181000000000		18.581181000000000
			SOL	0.000000010000000		0.000000010000000
			USD	709.090000000000000		542.724231889296200
			USTC	0.227821000000000		0.227821000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

13084	Name on file	FTX Trading Ltd.	BAO	6.000000000000000	FTX Trading Ltd.	6.000000000000000
			BTC	0.001285750000000		0.001285750000000
			DENT	1.000000000000000		1.000000000000000
			DOGE	0.005419897761050		0.005419897761050
			ENS	10.000031761400000		0.000031761400000
			ETH	0.000000937196982		0.000000937196982
			FTT	23.495994900000000		23.495994900000000
			GBP	0.000000034558481		0.000000034558481
			KIN	31.000000000000000		31.000000000000000
			MATIC	0.000000000427695		0.000000000427695
			MKR	0.000000006005545		0.000000006005545
			SUSHI	0.000734130000000		0.000734130000000
			SWEAT	0.00000001807201		0.00000001807201
			UBXT	1.000000000000000		1.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83393	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			USD	2,500.000000000000000		0.000000009838742
			USDT			1,639.598855644707300

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

79105	Name on file	FTX Trading Ltd.	ADA-0325	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000028		-0.000000000000028
			AVAX	0.000000000642810		0.000000000642810
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS	0.200000000000000		0.200000000000000
			AXS-PERP	-0.000000000000007		-0.000000000000007
			BAT	0.986860000000000		0.986860000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.027289794540000		0.027289794540000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	9.982540000000000		9.982540000000000
			CRV	11.000000000000000		11.000000000000000
			ETH	0.197224365000000		0.197224365000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000224365000000		0.000224365000000
			EUR	0.000000004000000		0.000000004000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FIM-PERP	0.000000000000000		0.000000000000000
			FIT	3,1993.000000000000000		3.199370000000000
			FTT-PERP	0.000000000000113		0.000000000000113
			GALA	9.860464000000000		9.860464000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GOG	28.994936600000000		28.994936600000000
			IMX	19.800000000000000		19.800000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNA2	6.051076154000000		6.051076154000000
			LUNA2_LOCKED	14.119177690000000		14.119177690000000
			LUNA2-PERP	0.000000000000000		0.000000000000000
			LUNC	0.000000008000000		0.000000008000000
			LUNC-PERP	0.00000000002909		0.00000000002909
			MANA	0.993480400000000		0.993480400000000
			MANA-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			SAND	0.996333400000000		0.996333400000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SOL	5.580055336305787		5.580055336305787
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	35.588889780000000		35.588889780000000
			SRM_LOCKED	0.510617580000000		0.510617580000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	0.000000000000000		-236.219012026854600
			USDT	0.000000007264457		0.000000007264457
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

14505	Name on file	FTX Trading Ltd.	BTC	0.200000000000000	FTX Trading Ltd.	0.006733250000000
			ETH			0.068669778300000
			ETHW			0.068669778300000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71372	Name on file	FTX Trading Ltd.	SXP		FTX Trading Ltd.	1.008022780000000
			USD	2,000.000000000000000		0.010000008772533
			XRP			2,319.075946110000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94560	Name on file	FTX Trading Ltd.	ETH	0.321030170000000	FTX Trading Ltd.	0.000000000000000
			SOL	20.409242780000000		20.409242780000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

59848	Name on file	FTX Trading Ltd.	USDT	19.898160000000000	FTX Trading Ltd.	8.000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

61269	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			AMC	0.000000006024929		0.000000006024929
			AMZN	0.000000180000000		0.000000180000000
			AMZNPRE	-0.000000001229500		-0.000000001229500
			ANC-PERP	0.000000000000000		0.000000000000000
			APE	25.000000006534260		25.000000006534260
			APE-PERP	0.000000000000085		0.000000000000085
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS	0.00000003518315		0.00000003518315
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM	0.000000007813424		0.000000007813424
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO	0.000000002229000		0.000000002229000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000001771000		0.000000001771000
			AVAX-0325	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS	0.000000022521254		0.000000022521254
			AXS-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BNB	1.000000010634765		1.000000010634765
			BNT	0.000000006648260		0.000000006648260
			BNTX	0.000991480000000		0.000991480000000
			BRZ-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000002560722		0.000000002560722
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ	0.000000005468333		0.000000005468333
			CHZ-PERP	0.000000000000000		0.000000000000000
			COIN	0.000000005381000		0.000000005381000
			COMP-PERP	0.000000000000000		0.000000000000000
			CONV-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CUSDT-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000000		0.000000000000000
			DOGE-0325	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	0.000000008342579		0.000000008342579
			DOT-PERP	0.000000000000011		0.000000000000011
			DYDX-PERP	-0.0000000000000113		-0.0000000000000113
			EDEN-PERP	0.000000000000000		0.000000000000000
			ENJ	0.000000010000000		0.000000010000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	-0.000000000000002		-0.000000000000002
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.643000019181869		0.643000019181869
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.013000000012749		0.013000000012749
			FIDA	0.000000009093246		0.000000009093246
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000003		0.000000000000003
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM	249.99999998713040		249.99999998713040
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000018082053		0.000000018082053
			FTT-PERP	0.000000000000045		0.000000000000045
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT	0.000000002874796		0.000000002874796
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT	0.000000004480793		0.000000004480793
			HNT-PERP	-0.0000000000000181		-0.0000000000000181
			HOT-PERP	0.000000000000000		0.000000000000000
			HT	0.000000006694094		0.000000006694094
			IOTA-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	0.000000000000001		0.000000000000001
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC	0.000000004866440		0.000000004866440
			KNC-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSOS-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO	0.000000006907840		0.000000006907840
			LEO-PERP	0.000000000000000		0.000000000000000
			LINK	0.000000009413422		0.000000009413422
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.781530239800000		0.781530239800000
			LUNA2_LOCKED	1.823570559700000		1.823570559700000
			LUNC	0.000000013377223		0.000000013377223
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA	0.000000013114795		0.000000013114795
			MANA-PERP	0.000000000000000		0.000000000000000
			MAPS	0.000000006000000		0.000000006000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATIC	109.762829898885410		109.762829898885410
			MATIC-PERP	0.000000000000000		0.000000000000000
			MEDIA-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MER-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000461		0.0000000000000461
			NEXO	0.000000003577978		0.000000003577978
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OXY	0.000000000400000		0.000000000400000
			OXY-PERP	0.0000000000000454		0.0000000000000454
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	-0.0000000000000014		-0.0000000000000014
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RAY	4.175530635124819		4.175530635124819
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-0325	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.000000008542650		0.000000008542650
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB	3,500,000.0000000000000000		3,500,000.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	-0.006698530412425		-0.006698530412425
			SOL-PERP	0.0000000000000009		0.0000000000000009
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SPA	0.000000007905858		0.000000007905858
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.0277183400000000		0.0277183400000000
			SRM_LOCKED	0.0003868400000000		0.0003868400000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	-0.0000000000000003		-0.0000000000000003
			TRX	0.0000000000414050		0.0000000000414050
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-758.820255139093900
			USDT	0.000000021064906		0.000000021064906
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	100.00000003490970		100.00000003490970
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

40776	Name on file	FTX Trading Ltd.	BTC	0.000028978000000	FTX Trading Ltd.	0.000028978000000
			DOT	187.309720849436000		93.654860429436000
			ETH	0.599153889363900		0.299576949363900
			ETHW	0.1699694000000000		0.1699694000000000
			EUR	0.0000000050000000		0.0000000050000000
			LUNA2	0.000010814103840		0.000010814103840
			LUNA2_LOCKED	0.000025232908970		0.000025232908970
			LUNC	2.3547938800000000		2.3547938800000000
			RUNE	9.9982000000000000		9.9982000000000000
			SAND	0.0085600000000000		0.0085600000000000
			USD	0.581507783295472		0.581507783295472

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

87187	Name on file	FTX Trading Ltd.	BTC	0.010202896215773	FTX Trading Ltd.	0.010202896215773
			TONCOIN	78.4766000000000000		0.0000000000000000
			USDT	0.000012300621548		0.000012300621548

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

30157	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT			2.3238715300000000
			LUNC-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			TRX			0.0000360000000000
			USD	220.0000000000000000		4.28679742227576
			USDT			4.578178504041510

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84741	Name on file	FTX Trading Ltd.	EUR	531.0100000000000000	FTX Trading Ltd.	155.3272516100000000
			FTM-PERP	185.0000000000000000		185.0000000000000000
			FTT-PERP	6.2000000000000000		6.2000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA-PERP	165.00000000000000		165.00000000000000
			SAND-PERP	115.00000000000000		115.00000000000000
			USD	340.74000000000000		124.631656185961000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27442	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000000
			CHZ	1,859.646600000000000		1,859.646600000000000
			DOGE	1,068.000000000000000		1,068.000000000000000
			EUR			0.000000004893143
			REN	614.000000000000000		614.000000000000000
			USD	1,294.000000000000000		12.936598137149600
			USDT			0.000000008755715

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93433	Name on file	FTX Trading Ltd.	ANC	0.885620000000000	FTX Trading Ltd.	0.885620000000000
			BTC	0.004699107000000		0.004699107000000
			LUNA2	1.306665739000000		1.306665739000000
			LUNA2_LOCKED	3.048886725000000		3.048886725000000
			LUNC	0.001413800000000		0.001413800000000
			USD	800.000000000000000		0.532824152687006
			USDT	797.328478803000000		797.328478803000000
			USTC	184.964850000000000		184.964850000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84605	Name on file	FTX Trading Ltd.	TRX	0.004782000000000	FTX Trading Ltd.	0.002391000000000
			USDT	7,583.024509390000000		3,791.514509390000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

40236	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.000000000000000
			BTC-PERP			0.000000000000000
			DOGE	318.000000000000000		318.000000000000000
			DOGE-PERP			0.000000000000000
			DOT	24.600000000000000		12.300000000000000
			DOT-20211231			0.000000000000000
			DOT-PERP			0.000000000000000
			ETH	0.005000000000000		0.005000000000000
			ETH-PERP			0.000000000000000
			ETHW	0.010000000000000		0.005000000000000
			IMX	277.796360000000000		138.898180000000000
			MATIC-PERP			0.000000000000000
			SHIB	1,500,000.000000000000000		1,500,000.000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			TONCOIN-PERP			0.000000000000000
			TRU-PERP			0.000000000000000
			USD	1.830000000000000		1.82584855675883
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

51145	Name on file	FTX Trading Ltd.	APE-PERP	4.400000000000000	FTX Trading Ltd.	4.400000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC	0.000100000000000		0.000100000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CHZ	660.000000000000000		660.000000000000000
			CRO	8,167.633549000000000		8,167.633549000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	30.000000000000000		30.000000000000000
			ETC-PERP	10.400000000000000		10.400000000000000
			FIT	10.000000000000000		10.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	2.000000000000000		2.000000000000000
			LUNA2	0.379958025500000		0.379958025500000
			LUNA2_LOCKED	0.886568726100000		0.886568726100000
			LUNC	82,736.660000000000000		82,736.660000000000000
			MATIC	90.000000000000000		90.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SUSHI	32.495060000000000		32.495060000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TLM-PERP	0.000000000000000		0.000000000000000
			USD	-35.000000000000000		-413.560036970322760
			USDT	443.108203845878850		443.108203845878850
			XLM-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94648	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	57.265177930170180
			BAO			1.000000000000000
			BTC			0.000000015138113
			DENT			2.000000000000000
			ETH	2.000000000000000		1.800294400000000
			KIN			8.000000000000000
			RSR			1.000000000000000
			USD	1,000.000000000000000		355.303434537990700

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

47831	Name on file	FTX Trading Ltd.	FIT		FTX Trading Ltd.	25.195213140000000
			NFT (296965006962354136/FTX EU - WE ARE HERE! #154297)			1.000000000000000
			NFT (401334676614676510/FTX EU - WE ARE HERE! #154474)			1.000000000000000
			NFT (418445413376166408/FTX AU - WE ARE HERE! #2784)	418,445,413,376,166,400.000000000000000		1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (435891420082265760)/FTX AU - WE ARE HERE! #28401)			1.000000000000000
			NFT (492482963199699330)/FTX AU - WE ARE HERE! #2791)			1.000000000000000
			NFT (567760631172488650)/FTX EU - WE ARE HERE! #154367)			1.000000000000000
			TRX	0.001282000000000		0.001282000000000
			USD	148.300000000000000		148.303372560000000
			USDT	1,119.910000000000000		1,119.907333696642000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

52956	Name on file	FTX Trading Ltd.	LINK	4.337622410000000	FTX Trading Ltd.	0.000000000000000
			USDT	300.000000000000000		0.390000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

24996	Name on file	FTX Trading Ltd.	BAO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			BTC	0.030121480000000		0.015060740000000
			DENT	2.000000000000000		2.000000000000000
			DOGE	3,913.187964700000000		1,956.593982350000000
			ETH	1.355538800000000		0.677776940000000
			ETHW	1.354984400000000		0.677492200000000
			KIN	1.000000000000000		1.000000000000000
			USD	0.020858055680529		0.020858055680529

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

6185	Name on file	FTX Trading Ltd.	TRX	0.000026000000000	FTX Trading Ltd.	0.000026000000000
			USDT	7,233.283104510000000		3,616.643104510000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

26074	Name on file	FTX Trading Ltd.	AUDIO	84.984997000000000	FTX Trading Ltd.	84.984997000000000
			BTC	0.084367499470530		0.084367499470530
			BTC-PERP	0.114900000000000		0.114900000000000
			DOT	19.519280681473050		19.519280681473050
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.388173373021600		0.388173373021600
			ETHW	0.287214753878970		0.287214753878970
			EUR	300.8700000018620830		300.8700000018620830
			FTT	29.595228740000000		29.595228740000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA	24.995500000000000		24.995500000000000
			MATIC	64.000213227066030		64.000213227066030
			RNDR	88.484421000000000		88.484421000000000
			SHIB	2,799,511.120000000000000		2,799,511.120000000000000
			SOL	6.844003850000000		6.844003850000000
			SUSHI	24.420027695196580		24.420027695196580
			USD	0.000000000000000		-1,707.269122299080000
			USDT	0.431216659359519		0.431216659359519
			XRP-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15354	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	-0.0000000000000454		-0.0000000000000454
			BCH-PERP	0.000000000000000		0.000000000000000
			BTC	0.000048920000000		0.000048920000000
			BTC-MOVE-0810	0.000000000000000		0.000000000000000
			BTC-MOVE-1102	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0715	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0930	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000113		0.000000000000113
			GMT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000001		0.000000000000001
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000056		0.000000000000056
			OP-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.0000000000000170		0.0000000000000170
			SRM-PERP	0.000000000000000		0.000000000000000
			STG	0.953020000000000		0.953020000000000
			STG-PERP	0.000000000000000		0.000000000000000
			USD	500.000000000000000		30.767096856964386
			XMR-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

70199	Name on file	FTX Trading Ltd.	USD	60.000000000000000	FTX Trading Ltd.	0.084738770479680
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.000000003363999
			VGX			17.997200000000000
			XRPBULL			95,482.280000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9052	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000113
			AUDIO-PERP			0.000000000000000
			BTC			0.000000003541682
			BTC-PERP			0.000000000000000
			FTT			0.000000001425400
			IMX-PERP			0.000000000000000
			LUNA2			0.000000027315464
			LUNA2_LOCKED			0.000000063736084
			LUNC			0.005948000000000
			SLP-PERP			0.000000000000000
			TRX			2,623.475238000000000
			USD	944.000000000000000		0.693065366465031
			USDT			0.000000009865096
			USDT-PERP			0.000000000000000
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

86239	Name on file	FTX Trading Ltd.	ADA-1230	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000003298016		0.000000003298016
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRX-PERP	50,000.000000000000000		50,000.000000000000000
			USD	2,072.181900161055375		-872.69309898944600
			USDT	0.000000012115363		0.000000012115363

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78865	Name on file	FTX Trading Ltd.	ALTBULL		FTX Trading Ltd.	0.000000008736605
			ATOMBULL			0.000000006200000
			BNB			0.000000007500000
			ETH			0.000000002859699
			FTT			0.000000004116747
			IMX			198.314087418937760
			SOL			4.008207726750000
			USD	600.000000000000000		0.000032348272640

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71459	Name on file	FTX Trading Ltd.	ALGO-PERP	228.000000000000000	FTX Trading Ltd.	228.000000000000000
			ALICE-PERP	143.600000000000000		143.600000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	1.300000000000000		1.300000000000000
			ATOM-PERP	30.000000000000000		30.000000000000000
			AVAX	0.999810000000000		0.999810000000000
			AXS-PERP	0.300000000000000		0.300000000000000
			BAL	3.310000000000000		3.310000000000000
			BAL-PERP	1.270000000000000		1.270000000000000
			BAND-PERP	4.100000000000000		4.100000000000000
			BICO	10.000000000000000		10.000000000000000
			BOBA	29.995288000000000		29.995288000000000
			BOBA-PERP	1,135.700000000000000		1,135.700000000000000
			CAKE-PERP	39.200000000000000		39.200000000000000
			CELO-PERP	0.000000000000014		0.000000000000014
			CEL-PERP	198.700000000000000		198.700000000000000
			CHR	234.955350000000000		234.955350000000000
			CHZ	560.000000000000000		560.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	45.700000000000000		45.700000000000000
			CONV-PERP	0.000000000000000		0.000000000000000
			CQT	43.993920000000000		43.993920000000000
			CRO-PERP	30.000000000000000		30.000000000000000
			DASH-PERP	2.220000000000000		2.220000000000000
			DYDX-PERP	3.000000000000000		3.000000000000000
			EDEN-PERP	43.200000000000000		43.200000000000000
			ENJ-PERP	10.000000000000000		10.000000000000000
			ENS-PERP	0.940000000000000		0.940000000000000
			EOS-PERP	22.500000000000000		22.500000000000000
			FIL-PERP	12.800000000000000		12.800000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FRONT	28.000000000000000		28.000000000000000
			GARI	517.000000000000000		517.000000000000000
			GRT	0.774850000000000		0.774850000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	19.000000000000000		19.000000000000000
			IMX-PERP	15.000000000000000		15.000000000000000
			JASMY-PERP	3,500.000000000000000		3,500.000000000000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	10.000000000000000		10.000000000000000
			LRC-PERP	17.000000000000000		17.000000000000000
			LUNA2	0.001052969967000		0.001052969967000
			LUNA2_LOCKED	0.002456929924000		0.002456929924000
			LUNC	229.286427300000000		229.286427300000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA	44.991450000000000		44.991450000000000
			MATIC	139.984800000000000		139.984800000000000
			MBS	1,363.741030000000000		1,363.741030000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	10.000000000000000		10.000000000000000
			NEO-PERP	0.600000000000000		0.600000000000000
			ONE-PERP	2,450.000000000000000		2,450.000000000000000
			RAY	39.994300000000000		39.994300000000000
			RAY-PERP	50.000000000000000		50.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SC-PERP	18,800.0000000000000000		18,800.0000000000000000
			SNX	17.7966180000000000		17.7966180000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STORJ	74.0000000000000000		74.0000000000000000
			SUN	11,497.3391000000000000		11,497.3391000000000000
			SUSHI	0.4962000000000000		0.4962000000000000
			TONCOIN	72.0965990000000000		72.0965990000000000
			TRX	0.0015560000000000		0.0015560000000000
			UNI	0.0981760000000000		0.0981760000000000
			USD	2,000.0000000000000000		-633.000230206254700
			USDT	148.325247559718550		148.325247559718550
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			ZRX	317.9395800000000000		317.9395800000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

41883	Name on file	FTX Trading Ltd.	SOL	5.0000000000000000	FTX Trading Ltd.	3.0095980000000000
			USD			2.3486910825000000
			USDT			0.00000003600067
			XRP	2,000.0000000000000000		754.9500000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94972	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000000
			AXS-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT			0.0659674000000000
			ETH-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			0.7370060000000000
			USD	4,000.0000000000000000		2,549.0882287780000000
			WAVES-PERP			0.0000000000000000
			XRP			258.9482000000000000
			XRP-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

69500	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			TRX			0.0221110000000000
			TRX-PERP			0.0000000000000000
			USD			-0.716815001476904
			USDT	800.0000000000000000		573.5360924000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

86900	Name on file	FTX Trading Ltd.	SOL	85.4800000000000000	FTX Trading Ltd.	42.7400000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

396	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	100,703.2636000000000000
			FTT			60.2913088800000000
			USD	1,630.0000000000000000		0.035680449876500
			XRP			74.998085590992000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62054	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.0000000000000000		25.0000000000000000
			FTT-PERP	166.3000000000000000		166.3000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.3368120000000000		0.3368120000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	97.886050976176250		97.886050976176250
			USDT	425.661150976176243		0.000000009916494
			USDT-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90707	Name on file	FTX Trading Ltd.	BRZ	0.0000000000000000	FTX Trading Ltd.	-701.878616702252300
			BTC	0.0041000000000000		0.0041000000000000
			BTC-PERP	0.9902000000000000		0.9902000000000000
			LUNA2	35.4852138700000000		35.4852138700000000
			LUNA2_LOCKED	82.7988323600000000		82.7988323600000000
			TRX	0.0015580000000000		0.0015580000000000
			USD	-10,549.770597514202000		-10,549.770597514202000
			USDT	5,000.0000000000000000		2,180.3843000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94712	Name on file	FTX Trading Ltd.	JINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000010		0.0000000000000010
			ADA-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AGLD-PERP	0.000000000000909		0.000000000000909
			ALCX-PERP	-0.000000000000004		-0.000000000000004
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000019099		0.000000000019099
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000001477		0.000000000001477
			AR-PERP	0.000000000000014		0.000000000000014
			ASD-PERP	-0.000000000006821		-0.000000000006821
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000333		-0.000000000000333
			AUDIO-PERP	0.000000000000540		0.000000000000540
			AVAX-PERP	-0.000000000000170		-0.000000000000170
			AXS-PERP	0.000000000000028		0.000000000000028
			BADGER-PERP	-0.000000000000418		-0.000000000000418
			BAL-0325	-0.000000000000092		-0.000000000000092
			BAL-PERP	0.000000000000092		0.000000000000092
			BAND-PERP	0.000000000000682		0.000000000000682
			BAO-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	-0.000000000000055		-0.000000000000055
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	-0.000000000000097		-0.000000000000097
			BNT-PERP	-0.000000000000682		-0.000000000000682
			BOBA-PERP	-0.000000000000454		-0.000000000000454
			BRZ-PERP	0.000000000000000		0.000000000000000
			BSV-0325	0.000000000000007		0.000000000000007
			BSV-PERP	-0.000000000000013		-0.000000000000013
			BTC-PERP	0.000000000000002		0.000000000000002
			BTT-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000085		0.000000000000085
			CELO-PERP	-0.000000000000625		-0.000000000000625
			CEL-PERP	0.000000000002955		0.000000000002955
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	-0.000000000017507		-0.000000000017507
			COMP	0.000000001000000		0.000000001000000
			COMP-PERP	-0.000000000000003		-0.000000000000003
			CONV-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	-0.000000000000061		-0.000000000000061
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CUSD-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	-0.000000000000311		-0.000000000000311
			DAWN-PERP	-0.000000000000341		-0.000000000000341
			DEFI-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000001364		0.000000000001364
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000028		0.000000000000028
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000198		-0.000000000000198
			EDEN-PERP	-0.000000000016370		-0.000000000016370
			EGLD-PERP	-0.000000000000035		-0.000000000000035
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.000000000000056		-0.000000000000056
			EOS-PERP	0.0000000000006167		0.0000000000006167
			ETC-PERP	-0.000000000000369		-0.000000000000369
			ETH-PERP	0.000000000000019		0.000000000000019
			EXCH-PERP	0.000000000000000		0.000000000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000824		0.000000000000824
			FLM-PERP	-0.0000000000004547		-0.0000000000004547
			FLOW-PERP	-0.0000000000004774		-0.0000000000004774
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000001000000		0.000000001000000
			FTT-PERP	0.000000000000413		0.000000000000413
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000198		0.000000000000198
			HOLY-PERP	0.000000000000454		0.000000000000454
			HOT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	-0.000000000000035		-0.000000000000035
			HUM-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	-0.000000000000056		-0.000000000000056
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	-0.000000000000085		-0.000000000000085
			KBTT-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.0000000000000511		0.0000000000000511
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000049		0.000000000000049
			KSOS-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.0000000000000227		-0.0000000000000227
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	-0.000000000000257		-0.000000000000257
			LUNA2_LOCKED	451.050986200000000		451.050986200000000
			LUNA2-PERP	0.000000000000909		0.000000000000909
			LUNC	0.000000005000000		0.000000005000000
			LUNC-PERP	0.000000005960463		0.000000005960463
			MANA-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MCB-PERP	0.000000000000000		0.000000000000000
			MEDIA-PERP	0.000000000000008		0.000000000000008
			MER-PERP	0.000000000000000		0.000000000000000
			MID-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	-0.000000000000015		-0.000000000000015
			MNGO-PERP	0.000000000000000		0.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.0000000000002046		0.0000000000002046
			MVDA10-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.0000000000000284		-0.0000000000000284
			NEO-PERP	-0.0000000000000227		-0.0000000000000227
			OKB-PERP	-0.0000000000000127		-0.0000000000000127
			OMG-PERP	-0.0000000000000227		-0.0000000000000227
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			ORBS-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.0000000000000227		0.0000000000000227
			PAXG-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.0000000000000113		0.0000000000000113
			POLIS-PERP	0.0000000000003240		0.0000000000003240
			PRIV-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	-0.0000000000000341		-0.0000000000000341
			PUNDIX-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	-0.0000000000000540		-0.0000000000000540
			RAMP-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	-0.0000000000000113		-0.0000000000000113
			RON-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	0.0000000000000047		0.0000000000000047
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	-0.0000000000000923		-0.0000000000000923
			SAND-PERP	0.000000000000000		0.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.0000000000003495		0.0000000000003495
			SOL-PERP	-0.0000000000002041		-0.0000000000002041
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	-0.0000000000007275		-0.0000000000007275
			STMX-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.00000000000034788		0.00000000000034788
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-0325	0.000000000000000		0.000000000000000
			SXP-PERP	0.0000000000002046		0.0000000000002046
			THETA-PERP	0.0000000000003893		0.0000000000003893
			TLM-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	-0.0000000000000056		-0.0000000000000056
			TONCOIN-PERP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	0.0124850000000000		0.0124850000000000
			TRX-0325	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			TRYB-PERP	0.000000000000000		0.000000000000000
			TULIP-PERP	-0.0000000000000028		-0.0000000000000028
			UNI-PERP	-0.0000000000000255		-0.0000000000000255
			UNISWAP-0325	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	0.003601764602337		0.003601764602337
			USDT	0.000000003430350		0.000000003430350
			USTC	172,300.0000000000000		0.000000008502092
			USTC-PERP	0.000000000000000		0.000000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-0325	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XAUT-PERP	0.000000000000000		0.000000000000000
			XEM-PERP	0.000000000000000		0.000000000000000
			XML-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000005		0.000000000000005
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.0000000000000625		0.0000000000000625
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	-0.0000000000000039		-0.0000000000000039
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

72246	Name on file	FTX Trading Ltd.	APE	0.0739400000000000	FTX Trading Ltd.	0.0739400000000000
			APT	0.5000000000000000		0.5000000000000000
			ETH	0.3000000000000000		0.1179764000000000
			ETHW	0.1179764000000000		0.1179764000000000
			USD	75.062060386700000		75.062060386700000
			USDT	66.142538700000000		66.142538700000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

41181	Name on file	FTX Trading Ltd.	APT	30.0000000000000000	FTX Trading Ltd.	30.0000000000000000
			BTC	0.0233994000000000		0.0000000000000000
			FTT	34.6185783100000000		0.0000000000000000
			GMX	11.0060727400000000		11.0060727400000000
			LINK	31.7949651400000000		31.7949651400000000
			SOL	24.2402739800000000		24.2402739800000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SWEAT	4,634.071893280000000		0.000000000000000
			TRX	2,846.000000000000000		2,846.000000000000000
			USD	2,445.010000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31381	Name on file	FTX Trading Ltd.	BOLSONARO2022		FTX Trading Ltd.	0.000000000000000
			LINK	503.079906000000000		4.099069000000000
			LINKBULL			499.905000000000000
			MAPS-PERP			0.000000000000000
			MTA	499.905000000000000		49.986890000000000
			SPELL	499.905000000000000		499.905000000000000
			TRX			0.020001000000000
			USD			0.004133239853542
			USDT			0.028397481087500
			XRPBULL	64,073.000000000000000		64,073.924991973820000
			XTZBULL	2,224.879836000000000		2,224.879835530829500

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78045	Name on file	FTX Trading Ltd.	ENS	36.670000000000000	FTX Trading Ltd.	4.850000000000000
			USD			0.189394573650000
			YFI	0.007000000000000		0.007000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

63153	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CONV-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			DAWN-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EDEN-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			HOLY-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			HUM-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			KBTT-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSM-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	-0.0000000000000003		-0.0000000000000003
			MANA	0.9905000000000000		0.9905000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MCB-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			ORBS-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RON-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	1,157.9100000000000000		444.645468365679960
			USDT	0.467157166701217		0.467157166701217
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

82453	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			BNB	0.0045481600000000		0.0045481600000000
			BTC	0.0000977800000000		0.0000977800000000
			DENT	4.0000000000000000		4.0000000000000000
			ETH	0.0001820900000000		0.0001820900000000
			KIN	2.0000000000000000		2.0000000000000000
			LUNA2_LOCKED	0.000000018452175		0.000000018452175
			LUNC	0.0017220000000000		0.0017220000000000
			TRX	0.0000690000000000		0.0000690000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	0.000000007563897		0.000000007563897
			USDT	2,410.303769156598300		1,205.303769156598300

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60662	Name on file	FTX Trading Ltd.	INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE	11.397720000000000		11.397720000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		-0.000000000000005
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000056		0.000000000000056
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		-0.000000000000003
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.016896620000000		0.016896620000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000056		0.000000000000056
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000001		0.000000000000001
			DYDX-PERP	0.000000000000000		-0.000000000000014
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000007		0.000000000000007
			ETC-PERP	0.000000000000000		0.000000000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	20.000000000000000		20.000000000000000
			FLM-PERP	0.000000000000000		-0.000000000000341
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FIT	4.460787753704400		4.460787753704400
			FTT-PERP	0.000000000000000		0.000000000000000
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		-0.000000000000010
			GMT	0.976600000000000		0.976600000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	0.000000000000007		0.000000000000007
			KLAY-PERP	0.000000000000000		0.000000000000000
			KLUNC-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		-0.000000000000001
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		-0.000000000000004
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000400000000		0.000000400000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MEDIA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MOB-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000003		0.000000000000003
			NEO-PERP	0.000000000000005		0.000000000000005
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			OP-0930	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PUNDIX-PERP	0.000000000000000		-0.000000000000028
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		-0.000000000000001
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STG-PERP	0.000000000000000		0.000000000000000
			STMX-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN	39.9920000000000000		39.9920000000000000
			TONCOIN-PERP	110.0000000000000000		110.0000000000000000
			TRX	0.0000290000000000		0.0000290000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000003		0.0000000000000003
			USD	0.0000000000000000		-175.46309333359900
			USDT	1.710519057305231		1.710519057305231
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

87577	Name on file	FTX Trading Ltd.	TRX	0.0007790000000000	FTX Trading Ltd.	0.0007790000000000
			USD	1,840.0000000000000000		-1,840.9311019700000000
			USDT	100.0000000000000000		100.0000000000000000
			USDT-PERP	1,874.0000000000000000		1,874.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88501	Name on file	FTX Trading Ltd.	FTT	2.6595024300000000	FTX Trading Ltd.	2.6595024300000000
			USD	3,847.0700000000000000		0.000000006853604
			USDT	3,847.0674979500000000		3,847.0674979500000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

72738	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	16.1612620000000000
			BAO			3.0000000000000000
			BTC			0.0266268600000000
			DOGE			479.9308617600000000
			ETH			0.4506370700000000
			ETHW			0.4504479100000000
			GBP			0.126837793165772
			KIN			2.0000000000000000
			LINK			4.8318078300000000
			MATIC			129.9406758700000000
			USD	3,000.0000000000000000		0.006829062660873

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62898	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX	0.000000000437147		0.000000000437147
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.079309442603104		0.079309442603104
			FTT-PERP	100.0000000000000000		100.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			SHIB	10,975.6097560900000000		10,975.6097560900000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000350000000000		0.0000350000000000
			USD	283.2900000000000000		76.779541286521980
			USDT	0.000000001241503		0.000000001241503

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

20090	Name on file	FTX Trading Ltd.	BTC	0.0304939000000000	FTX Trading Ltd.	0.0304939000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	75.0019352000000000		0.0019352000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC	0.0000000100000000		0.0000000100000000
			LUNC-PERP	0.0000000000000021		0.0000000000000021
			MATIC	96.4052405400000000		0.7026202700000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.006507827446875		0.006507827446875
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.388763545650671		0.388763545650671
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

23624	Name on file	FTX Trading Ltd.	AXS	0.1001298400000000	FTX Trading Ltd.	0.1001298400000000
			BTC	0.000063401878426		0.000063401878426
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	52.099952301776260		52.099952301776260
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	4.9045143240000000		4.9045143240000000
			LUNA2_LOCKED	11.4438667600000000		11.4438667600000000
			LUNC	1,067,968.3200000000000000		1,067,968.3200000000000000
			LUNC-PERP	120,000.0000000000000000		120,000.0000000000000000
			MANA	30.0000000000000000		30.0000000000000000
			USD	0.0000000000000000		-110.606445314539370
			WAVES	10.0000000000000000		10.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62516	Name on file	FTX Trading Ltd.	AKRO	1,888.2715826200000000	FTX Trading Ltd.	1,888.2715826200000000
			AUD	4,030.171730155081000		4,030.171730155081000
			BAO	12.0000000000000000		12.0000000000000000
			BICO	172.4906406900000000		172.4906406900000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.1052102000000000		0.0449991900000000
			BTT	25.1350000000000000		50,135,414.1685912100000000
			DENT	3.0000000000000000		3.0000000000000000
			DOT	111.0665000000000000		11.0664923700000000
			ETH	0.0004045300000000		0.0004045300000000
			ETHW	0.0011641300000000		0.0011641300000000
			FTM	7.6123563600000000		7.6123563600000000
			FTT	50.0317918900000000		50.0317918900000000
			GALA	3,603.6164840800000000		3,603.6164840800000000
			GRT	681.9892122500000000		681.9892122500000000
			IMX	207.1056587900000000		207.1056587900000000
			KIN	237,480.1847436200000000		237,480.1847436200000000
			LDO	1.3322714000000000		1.3322714000000000
			MANA	281.0427981200000000		281.0427981200000000
			MATH	70.7816918100000000		70.7816918100000000
			MKR	0.2501641600000000		0.2501641600000000
			MNGO	3,165.3306653600000000		3,165.3306653600000000
			OKB	0.0000371100000000		0.0000371100000000
			RSR	1.0000000000000000		1.0000000000000000
			SHIB	2,048,328.6199205100000000		2,048,328.6199205100000000
			SOS	101,252,521.2827506700000000		101,252,521.2827506700000000
			SRM	8.8937537800000000		8.8937537800000000
			TRX	5.0000000000000000		5.0000000000000000
			UBXT	6.0000000000000000		6.0000000000000000
			USD	0.000108855036419		0.000108855036419

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

54425	Name on file	FTX Trading Ltd.	BOBA	2,000.0000000000000000	FTX Trading Ltd.	2,000.0000000000000000
			BOBA-PERP	2,990.4000000000000000		2,990.4000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0976102200000000		0.0976102200000000
			SOL	0.0050956600000000		0.0050956600000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TRX	1.4201200000000000		1.4201200000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-115.991739229614350
			USDT	2,200.0000000000000000		0.007123005077500
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93104	Name on file	FTX Trading Ltd.	COPE	16,894.0000000000000000	FTX Trading Ltd.	16,894.0000000000000000
			ETHW-PERP	-0.0000000000000007		-0.0000000000000007
			FTT	25.0950000000000000		25.0950000000000000
			MAPS	1,770.0000000000000000		1,770.0000000000000000
			MEDIA	94.2300000000000000		94.2300000000000000
			MER	36,378.0000000000000000		36,378.0000000000000000
			OP-PERP	308.0000000000000000		308.0000000000000000
			SUSHIBULL	547,710,000.0000000000000000		547,710,000.0000000000000000
			TRX	0.0000230000000000		0.0000230000000000
			USD	151.960418280447790		-130.706581719552220

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8809	Name on file	FTX Trading Ltd.	AKRO	4.0000000000000000	FTX Trading Ltd.	4.0000000000000000
			BAO	21.0000000000000000		21.0000000000000000
			BTC	0.1586353700000000		0.1586353700000000
			DENT	7.0000000000000000		7.0000000000000000
			KIN	21.0000000000000000		21.0000000000000000
			USD	0.000025102382483		0.000025102382483
			USDT	0.00000006542040		0.00000006542040

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

85003	Name on file	FTX Trading Ltd.	CQT	13,333.0000000000000000	FTX Trading Ltd.	1,628.467960079215600
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

69609	Name on file	FTX Trading Ltd.	LINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000023		-0.0000000000000023
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000003		-0.0000000000000003
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000028		0.0000000000000028
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000001		0.0000000000000001
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	-0.0000000000000028		-0.0000000000000028
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FIT	213.7000000000000000		213.7000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IOST-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	-0.0000000000000014		-0.0000000000000014
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.6779107359000000		0.6779107359000000
			LUNA2_LOCKED	1.5817917170000000		1.5817917170000000
			LUNC	3,000.4900000000000000		3,000.4900000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000003		0.0000000000000003
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000001		-0.0000000000000001
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000028		0.0000000000000028
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	830.0000000000000000		0.014315896659073
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

76973	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	-0.0599999999999999
			ENS-PERP			0.0000000000000000
			ETH			0.0009740000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0009740000000000
			EUR	2,184.0000000000000000		2,184.8853619700000000
			GALA			0.9798886900000000
			GALA-PERP			3,060.0000000000000000
			GMT-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			SAND	78.3300000000000000		78.334963781252380
			SAND-PERP			0.0000000000000000
			USD	1,017.0000000000000000		132.456037218149250
			USDT			1,017.568795098940900

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84744	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		-0.0000000000000014
			ADABULL	0.9876000000000000		0.9876000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	1,317.0000000000000000		1,317.0000000000000000
			ALCX	0.0025308000000000		0.0025308000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALTBEAR	9,386.0000000000000000		9,386.0000000000000000
			ATLAS	28.1520000000000000		28.1520000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AURY	1.9948000000000000		1.9948000000000000
			AXS	0.0992800000000000		0.0992800000000000
			BABA	0.0049570000000000		0.0049570000000000
			BILI	0.0497900000000000		0.0497900000000000
			BLT	0.9486000000000000		0.9486000000000000
			BTC	0.0106000000000000		0.0106000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BVOL	0.0009888000000000		0.0009888000000000
			BYND	0.0097620000000000		0.0097620000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			COMPHEEDGE	0.0009548000000000		0.0009548000000000
			CONV	5.7360000000000000		5.7360000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DENT	50,400.0000000000000000		50,400.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DKNG	0.0097420000000000		0.0097420000000000
			DOGE	0.9444000000000000		0.9444000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EDEN	0.0553600000000000		0.0553600000000000
			EDEN-PERP	0.0000000000000000		0.0000000000000000
			ETCBULL	9.7520000000000000		9.7520000000000000
			ETH	0.0026552060000000		0.0026552060000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FB	0.0099760000000000		0.0099760000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FRONT	0.9846000000000000		0.9846000000000000
			FTM	1,375.0000000000000000		1,375.0000000000000000
			FTM-PERP	3,385.0000000000000000		3,385.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALFAN	0.0984600000000000		0.0984600000000000
			GARI	0.9326000000000000		0.9326000000000000
			GLXY	0.1985800000000000		0.1985800000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			ICX-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK	11.430240442557440		11.430240442557440
			LRC-PERP	0.000000000000000		0.000000000000000
			MANA	0.786400000000000		0.786400000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATH	0.071480000000000		0.071480000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MTL	0.096700000000000		0.096700000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			NEXO	0.996200000000000		0.996200000000000
			NVDA	0.004944500000000		0.004944500000000
			OXY-PERP	0.000000000000000		0.000000000000000
			PAXGBULL	0.000098880000000		0.000098880000000
			POLIS-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			ROOK	0.001774800000000		0.001774800000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SHIB	5,271,180.0000000000000		5,271,180.0000000000000
			SNX	0.098540000000000		0.098540000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SPY	0.000990800000000		0.000990800000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRYB	0.036100000000000		0.036100000000000
			TSLA	0.009986000000000		0.009986000000000
			USD	0.000000000000000		-898.582392518514600
			USDT	0.000000022719108		0.000000022719108
			VGX	0.991800000000000		0.991800000000000
			XRP	363.000000000000000		363.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

49919	Name on file	FTX Trading Ltd.	ETH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GOG	0.980000000000000		0.980000000000000
			IMX	999.810000000000000		999.810000000000000
			USD	0.000000000000000		-378.834718204500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

19649	Name on file	FTX Trading Ltd.	DOT	10.298043000000000	FTX Trading Ltd.	10.298043000000000
			ETH-PERP	0.050000000000000		0.050000000000000
			LUNA2	1.563713156000000		1.563713156000000
			LUNA2_LOCKED	3.648664030000000		3.648664030000000
			LUNC	340,501.831888100000000		340,501.831888100000000
			SHIB	8,198,442.000000000000000		8,198,442.000000000000000
			SOL-PERP	2.210000000000000		2.210000000000000
			USD	156.518000000000000		7.433657202000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

70255	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			DOGE			0.000000009815200
			DOGE-PERP			0.000000000000000
			ETH			0.000000002000000
			ETH-PERP			0.000000000000000
			TRX-PERP			5,000.000000000000000
			USD	200.000000000000000		-218.357263143959950

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

86469	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			USD	0.029135955790738		0.029135955790738
			USDT	250.000000000000000		0.000228652728664

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28508	Name on file	FTX Trading Ltd.	FTT	5,434,253,392.000000000000000	FTX Trading Ltd.	54.342533924620240
			FTT-PERP			0.000000000000000
			USD	2,680.000000000000000		26.795412459580000
			USDT			0.000009762668396

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

531	Name on file	FTX Trading Ltd.	SOL		FTX Trading Ltd.	35.368031930000000
			USD	1,200.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

45163	Name on file	FTX Trading Ltd.	BUSD	1,081.209648130000000	FTX Trading Ltd.	0.000000000000000
			TRX	0.712800000000000		0.712800000000000
			USD	1,178.449732394250000		1,178.449732394250000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

43763	Name on file	FTX Trading Ltd.	BNB-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.017299454066400		0.017299454066400
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.104351630000000		0.104351630000000
			ETH-PERP	1.053000000000000		1.053000000000000
			ETHW	0.108373670000000		0.108373670000000
			FTT	13.197492000000000		13.197492000000000
			KIN	1.000000000000000		1.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			SOL	3.459342600000000		3.459342600000000
			USD	140.466319794000000		-1,148.089780206000000
			USDT	901.555757392490500		901.555757392490500

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP	200.000000000000000		200.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
76235	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ATOM	0.000000006734958		0.000000006734958
			BAO	2.000000000000000		2.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000008263640		0.000000008263640
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000008263640		0.000000008263640
			FTT	0.084617380000000		0.084617380000000
			FXS-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KIN	1.000000000000000		1.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			SPY	0.001299120517269		0.001299120517269
			TRX	0.000031000000000		0.000031000000000
			TSLA	0.000000006700913		0.000000006700913
			UBXT	1.000000000000000		1.000000000000000
			USD	0.000000013418213		0.000000013418213
			USDT	1,515.257560469782900		757.627560469782900
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
852	Name on file	FTX Trading Ltd.	BTC	-0.026200000000000	FTX Trading Ltd.	0.210506340000000
			USD	-258.442100000000000		0.000000000000000
			USDT	4,180.438400000000000		0.000000000000000
			XRP	1,079.850200000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
94853	Name on file	FTX Trading Ltd.	BTC	0.039079140000000	FTX Trading Ltd.	0.019539570000000
			NFT (288300707100702792/FTX CRYPTO CUP 2022 KEY #18624)	1.000000000000000		1.000000000000000
			NFT (563273724082173430/THE HILL BY FTX #17204)	1.000000000000000		1.000000000000000
			USDT	160.924680510000000		80.464680510000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
1328	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	3.000000000000000
			BAO			1.000000000000000
			ETH			0.000000007479800
			FTM			0.663050290000000
			FTT			0.000000008751046
			GBP			3,200.139869806642300
			KIN			2.000000000000000
			MATIC			168.215257180000000
			RSR			1.000000000000000
			TRX			2.000000000000000
			UBXT			1.000000000000000
			USD	6,003.000000000000000		0.000000220449395
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
44596	Name on file	FTX Trading Ltd.	BTC	0.008900920000000	FTX Trading Ltd.	0.000000000000000
			CRO	1,251.300679120000000		0.000000000000000
			ETH	0.514437420000000		0.514437420000000
			EUR	0.960000000000000		0.000000000000000
			SOL	0.385263880000000		0.385263880000000
			TRX	139.000000000000000		139.000000000000000
			POC Other Fiat Assertions: US DOLLAR (USD)	0.020000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
51016	Name on file	FTX Trading Ltd.	BTC	0.147442680000000	FTX Trading Ltd.	0.147442680000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHF	0.000111904197829		0.000111904197829
			FTT	60.546379609980676		60.546379609980676
			FTT-PERP	0.000000000000000		0.000000000000000
			TRX	0.000006000000000		0.000006000000000
			USD	0.000016650589441		0.000016650589441
			USDT	1,000.000000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
60960	Name on file	FTX Trading Ltd.	BABA	2.295064300000000	FTX Trading Ltd.	2.295064300000000
			BAO	2.000000000000000		2.000000000000000
			BTC	0.010140630000000		0.010140630000000
			DENT	1.000000000000000		1.000000000000000
			DOGE	128.429913480000000		128.429913480000000
			ETH	0.109264520000000		0.063467700000000
			ETHW	0.109045480000000		0.063248660000000
			FB	0.529809800000000		0.529809800000000
			FTT	2.024584820000000		2.024584820000000
			LUNA2	1.081846740000000		0.635341132700000
			LUNA2_LOCKED	2.524100370000000		1.482253949500000
			LUNC	3.484760930000000		2.046392720000000
			NFLX	1.096279150000000		1.096279150000000
			RSR	1.000000000000000		1.000000000000000
			TSLA	4.651605450000000		3.083883540000000
			UBXT	2.000000000000000		2.000000000000000
			USD	0.240000000000000		0.181334412974534
			XRP	1,501.510710000000000		895.916843030000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
26728	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL-PERP			0.0000000000000000
			BTC	0.0127218700000000		0.012721878262666
			BTC-PERP			-0.0329000000000000
			CAKE-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			-0.2020000000000000
			FTT-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			USD	1,727.2200000000000000		1,727.224533738605700
			USDT	330.3800000000000000		330.384786701733560
			VET-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84908	Name on file	FTX Trading Ltd.	CAKE-PERP		FTX Trading Ltd.	37.0000000000000000
			USD	300.0000000000000000		26.791724180000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60053	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0976000000000000
			LUNA2	21.8307884400000000		21.8307884400000000
			LUNA2_LOCKED			50.9385063700000000
			LUNC	4,753,700.1460532000000000		4,753,700.1460532000000000
			LUNC-PERP			0.0000000000000000
			TRX	0.9781760000000000		0.9781760000000000
			USD			-2,117.802541272873000
			USDT			0.000000001162500

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95323	Name on file	FTX Trading Ltd.	TRX	6,974.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			USD			1,460.299991380420400
			USDC	1,460.0000000000000000		0.0000000000000000
			USDT			0.000000006818117

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

22301	Name on file	FTX Trading Ltd.	ETHW	0.0007000000000000	FTX Trading Ltd.	0.0007000000000000
			USD	0.2157399940500000		0.2157399940500000
			USDT	0.0958422757500000		0.0958422757500000
			XRP	2,150.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8604	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	0.000000005158539
			AAVE-0325			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-0325			0.0000000000000000
			ADA-0624			0.0000000000000000
			ADABULL			0.0000000040000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALGO-0325			0.0000000000000000
			ALGO-0624			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			-0.0000000000000003
			ALTBEAR			0.0000000680000000
			ALTHALF			0.0000000006200000
			ALT-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			APE-PERP			-0.0000000000000014
			ATOM-0325			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX			0.00000001870087
			AVAX-0325			0.0000000000000000
			AVAX-0624			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.0017408400000000		0.001740843520636
			BTC-0624			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BULL			0.000000002100000
			CHZ-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-0624			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETC-PERP			-0.0000000000000001
			ETH-0325			0.0000000000000000
			ETH-0624			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	3.3940242800000000		3.394024283451292
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			KAVA-PERP			-0.0000000000000028
			KSHIB-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC-PERP			0.0000000000000000
			LUNA2			0.000000040486313
			LUNA2_LOCKED			0.000000094468064
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC			-0.008577575564165
			MATICBULL			0.000000001600000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PAXG-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PRIV-0624			0.0000000000000000
			PRIV-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RON-PERP			0.0000000000000014
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.000000004935239
			SOL-0325			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHIBULL			147,148.20000000000000
			SUSHI-PERP			0.0000000000000000
			TRX			0.000000003643175
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	1,760.8200000000000000		-878.023932052828300
			USDT	1,760.8200000000000000		1,760.816823843203300
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-0624			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-0325			0.0000000000000000
			XAUT-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI			0.000000008000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2216	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	30.218717714329790
			BCH			0.101816959471570
			BTC			0.012019898741500
			ETH			0.106260193966270
			ETHW			0.019068669277550
			FTT			8.196973110000000
			USD	1,520.0000000000000000		360.741838408644900
			USDT			75.908473941122140
			XRP			57.989993840426400

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2028	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.039115752000000
			BTC-PERP			0.0000000000000000
			EUR			500.000000001000000
			SOL			4.159209600000000
			SOL-PERP			0.0000000000000000
			USD	2,500.0000000000000000		1.059254270163724

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94459	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.002699460000000
			SGD	200.0000000000000000		0.000000000000000
			USD	130.0000000000000000		51.400000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62194	Name on file	FTX Trading Ltd.	ATOM	0.0078110000000000	FTX Trading Ltd.	0.007811000000000
			BTC-PERP	0.1000000000000000		-0.009800000000000
			FTT-PERP	0.0000000000000000		0.000000000000000
			GALA	7.3650000000000000		7.365000000000000
			LUNA2	0.003110857008000		0.003110857008000
			LUNA2_LOCKED	0.007258666351000		0.007258666351000
			LUNC	0.003192625000000		0.003192625000000
			LUNC-PERP	0.0000000000000000		0.000000000000000
			NEAR	0.0472300000000000		0.047230000000000
			NEAR-PERP	0.0000000000000000		0.000000000000000
			RUNE-PERP	0.0000000000000028		0.0000000000000028
			SOL-PERP	0.0000000000000000		0.000000000000000
			USD	186.226983439470000		186.226983439470000
			USDT	0.001092895417380		0.001092895417380
			USTC	0.2020590000000000		0.202059000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93741	Name on file	FTX Trading Ltd.	AVAX-PERP	46.0000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.0040000000000000		0.000359120000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.0500000000000000		0.099298325561275
			ETHW	0.0500000000000000		0.0490000000000000
			USD	987.570005415890700		987.570005415890700

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

41852	Name on file	FTX Trading Ltd.	ETHW	10.2370000000000000	FTX Trading Ltd.	10.2370000000000000
			GST	775.0000000000000000		775.0000000000000000
			SOL	12.2269163000000000		12.2269163000000000
			TRX	0.0009010000000000		0.0009010000000000
			USD	126.0000000000000000		0.0029162933100000
			USDT	126.0000000000000000		0.000000013359678

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

79696	Name on file	FTX Trading Ltd.	BAO	380,927.6100000000000000	FTX Trading Ltd.	380,927.6100000000000000
			BNB	1.0000000000000000		1.0000000000000000
			BTC	0.0119220500000000		0.0119220500000000
			DOGE	3,107.2954075900000000		3,107.2954075900000000
			ETH	0.5000000000000000		0.5000000000000000
			ETHW	0.5000000000000000		0.5000000000000000
			FIDA	88.9830900000000000		88.9830900000000000
			IMX	55.2894930000000000		55.2894930000000000
			LINK	25.9950600000000000		25.9950600000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			SAND	122.0593609000000000		122.0593609000000000
			SUSHI	43.9916400000000000		43.9916400000000000
			USD	0.0000000000000000		-889.412282500109000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62398	Name on file	FTX Trading Ltd.	AVAX	0.00000008325478	FTX Trading Ltd.	0.00000008325478
			FTT	0.000000005475825		0.000000005475825
			SOL	100.0000000000000000		0.000000007681191
			USD	947.291982901598300		947.291982901598300
			VET-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90306	Name on file	FTX Trading Ltd.	USDT	2,297.3240302800000000	FTX Trading Ltd.	1,148.6640302800000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

13122	Name on file	FTX Trading Ltd.	BTC	0.1381252300000000	FTX Trading Ltd.	0.0000000000000000
			DOGE	3,488.252769224528920		0.000000004528920
			ETH	0.410975264709750		0.410975264709750
			ETHW	0.4107927000000000		0.0000000000000000
			TRX	2.0000010000000000		0.0000000000000000
			USD	0.000000018861412		0.000000018861412
			USDT	356.414756477761960		356.414756477761960

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78131	Name on file	FTX Trading Ltd.	BTC	0.1580000000000000	FTX Trading Ltd.	0.0000000000000000
			ETH	2.1000000000000000		0.0000000000000000
			ETH-PERP			0.0090000000000000
			USD	3,000.0000000000000000		92.5481097000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

20242	Name on file	FTX Trading Ltd.	ATOM	0.0923200000000000	FTX Trading Ltd.	0.0923200000000000
			DOT	0.0846000000000000		0.0846000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			TRX	4,320.1358000000000000		4,320.1358000000000000
			USD	0.0000000000000000		-205.592966174585830

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

6290	Name on file	FTX Trading Ltd.	IINCH-1230	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	25.1400000000000000		25.1400000000000000
			AVAX	0.0819915300000000		0.0819915300000000
			AVAX-PERP	0.0000000000000000		-0.0000000000000000
			CHF	0.000000005979640		0.000000005979640
			DOT	0.0765844600000000		0.0765844600000000
			ETH-PERP	0.2440000000000000		0.2440000000000000
			FTM-PERP	1,550.0000000000000000		1,550.0000000000000000
			FTT	3.0031256300000000		3.0031256300000000
			LUNA2	3.1741585620000000		3.1741585620000000
			LUNA2_LOCKED	7.4063699780000000		7.4063699780000000
			LUNC	10.2251990000000000		10.2251990000000000
			MATICBEAR2021	2,144.5010000000000000		2,144.5010000000000000
			MATICBULL	139.1700000000000000		139.1700000000000000
			MATIC-PERP	274.0000000000000000		274.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			SAND	0.6822078000000000		0.6822078000000000
			SOL	0.0009017720000000		0.0009017720000000
			SOL-PERP	0.0000000000000000		-19.0000000000000000
			TRX	0.0000020000000000		0.0000020000000000
			USD	373.3621778314505000		373.3621778314505000
			USDT	0.000000002551017		0.000000002551017

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84772	Name on file	FTX Trading Ltd.	AUDIO	0.000000001097130	FTX Trading Ltd.	0.000000001097130
			BIT	0.000000003508505		0.000000003508505
			BNB	0.000000007862682		0.000000007862682
			BTC	0.026996431497353		0.026996431497353
			DOGE	0.000000002380042		0.000000002380042
			ENJ	0.000000007516373		0.000000007516373
			ETH	-0.000000003115872		-0.000000003115872
			ETHW	0.000000007943483		0.000000007943483
			FIDA	0.000000009133199		0.000000009133199
			GALA	0.000000003055351		0.000000003055351

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSHIB	0.000000005847050		0.000000005847050
			LUNA2	0.000000007000000		0.000000007000000
			LUNA2_LOCKED	3.711074260000000		3.711074260000000
			MANA	0.000000003253361		0.000000003253361
			SAND	0.000000009895187		0.000000009895187
			SHIB	0.000000006171562		0.000000006171562
			SUN	0.000000005862801		0.000000005862801
			SWEAT	0.000000004881022		0.000000004881022
			USD	472.610000000000000		12.61206462640647
			USDT	0.000000002682400		0.000000002682400
			VGX	0.000000007152634		0.000000007152634

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

79773	Name on file	FTX Trading Ltd.	BTC	0.065921600000000	FTX Trading Ltd.	0.065921600000000
			USD	500.000000000000000		0.00010031312912

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84253	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.006200000000000
			DENT			12,500.000000000000000
			ETH	1.000000000000000		0.000000000000000
			FTM	20.000000000000000		0.000000000000000
			SAND			16.000000000000000
			SLP			710.000000000000000
			SOL	5.000000000000000		12.000000000000000
			SPELL			400.000000000000000
			SRM			30.000000000000000
			TLM			236.000000000000000
			USD			0.984680072250000
			XRP	100.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

76680	Name on file	FTX Trading Ltd.	ATLAS	297,234.000000000000000	FTX Trading Ltd.	297,234.108852962100000
			BTC	0.099300000000000		0.099300000000000
			MBS	19,514.000000000000000		19,514.307670790800000
			USD	1,000.000000000000000		0.577161285000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90091	Name on file	FTX Trading Ltd.	APE	100.094280000000000	FTX Trading Ltd.	100.094280000000000
			APE-PERP	97.000000000000000		97.000000000000000
			BNB	0.049820000000000		0.049820000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.146916123500000		0.146916123500000
			BTC-PERP	0.016100000000000		0.016100000000000
			ETH	1.984715600000000		1.984715600000000
			ETHW	1.519808600000000		1.519808600000000
			FTT	113.457831820000000		113.457831820000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.303744454200000		0.303744454200000
			LUNA2_LOCKED	0.708737059900000		0.708737059900000
			LUNC	66,140.994412000000000		66,140.994412000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	4,200,000.000000000000000		4,200,000.000000000000000
			SOL	25.242961490000000		25.242961490000000
			SOL-PERP	-0.000000000000001		-0.000000000000001
			USD	4,699.380000000000000		2,699.382929019995600
			USDT	8.634356245687517		8.634356245687517

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

35867	Name on file	FTX Trading Ltd.	JINCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000005		0.000000000000005
			AR-PERP	0.000000000000016		0.000000000000016
			ASD-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000002		0.000000000000002
			AXS-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000020000000		0.000000020000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	-0.000000000000071		-0.000000000000071
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000004		0.000000000000004
			DENT-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000002		-0.000000000000002
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.000000000000007		-0.000000000000007
			EOS-PERP	-0.000000000000094		-0.000000000000094
			ETC-PERP	-0.000000000000001		-0.000000000000001
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000006915563		0.000000006915563
			FIL-PERP	-0.000000000000021		-0.000000000000021
			FLM-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000042		0.000000000000042

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM-PERP	0.000000000000000		0.000000000000000
			FIT-PERP	-0.000000000000001		-0.000000000000001
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	-0.000000000000001		-0.000000000000001
			HOT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	-0.000000000000029		-0.000000000000029
			ICX-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	-0.000000000000021		-0.000000000000021
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000021		0.000000000000021
			KSM-PERP	0.000000000000001		0.000000000000001
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000004		-0.000000000000004
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MOB-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000028		0.000000000000028
			NEAR-PERP	-0.000000000000035		-0.000000000000035
			NEO-PERP	-0.000000000000010		-0.000000000000010
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	-0.000000000000009		-0.000000000000009
			RAMP-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000014		0.000000000000014
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000014		0.000000000000014
			SOL-PERP	0.000000000000001		0.000000000000001
			SOS-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	-0.000000000000028		-0.000000000000028
			TONCOIN-PERP	0.000000000000000		0.000000000000000
			TRX	0.000028000000000		0.000028000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000012		0.000000000000012
			USD	0.071644997997373		0.071644997997373
			USDT	0.000000015595236		0.000000015595236
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XEM-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	1,198.0000000000000		599.0000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000028		0.000000000000028
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68099	Name on file	FTX Trading Ltd.	HNT	0.399920000000000	FTX Trading Ltd.	0.399920000000000
			MATIC	23.252600000000000		0.000000000000000
			SHIB	99,980.0000000000000		99,980.0000000000000
			SOL	0.009990000000000		0.009990000000000
			SOL-20211231	0.000000000000000		0.000000000000000
			USD	0.495289865756305		0.495289865756305
			USDT	0.000000004475656		0.000000004475656

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9459	Name on file	FTX Trading Ltd.	AAVE-1230	-4.050000000000000	FTX Trading Ltd.	-4.050000000000000
			ADA-1230	-639.0000000000000		-639.0000000000000
			ADA-PERP	729.0000000000000		0.000000000000000
			AVAX-1230	17.700000000000000		17.700000000000000
			BAL-1230	-58.080000000000000		-58.080000000000000
			BNB-1230	-0.999999999999999		-0.999999999999999
			BTC-1230	-0.016800000000000		-0.016800000000000
			COMP-1230	-22.900200000000000		-22.900200000000000
			DEFI-1230	-0.161000000000000		-0.161000000000000
			DOGE-1230	-14,696.0000000000000		-14,696.0000000000000
			DOGE-PERP	15,089.0000000000000		0.000000000000000
			EOS-1230	498.400000000000000		498.400000000000000
			EXCH-1230	-0.097999999999999		-0.097999999999999
			FIT	7.136920120000000		7.136920120000000
			GMT-1230	2,788.000000000000000		2,788.000000000000000
			LTC-1230	-1.720000000000000		-1.720000000000000
			SHIT-1230	-0.154000000000000		-0.154000000000000
			SOL-1230	-19.510000000000200		-19.510000000000200

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI-1230	267.5000000000000000		267.5000000000000000
			SXP-1230	-2,023.9666000000000000		-2,023.9666000000000000
			SXP-PERP	2,035.0000000000000000		0.0000000000000000
			TRX-1230	-4,058.0000000000000000		-4,058.0000000000000000
			TRX-PERP	5,200.0000000000000000		0.0000000000000000
			UNI-1230	-170.4000000000000000		-170.4000000000000000
			USD	9,786.208885587412000		9,786.208885587412000
			XTZ-1230	242.2040000000000000		242.2040000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78731	Name on file	FTX Trading Ltd.	DOGE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			DOT	4.8000000000000000		4.8000000000000000
			DOT-PERP	13.3000000000000000		13.3000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000008931494		0.000000008931494
			FTT-PERP	118.0000000000000000		-118.0000000000000000
			RUNE-PERP	253.1000000000000000		253.1000000000000000
			USD	530.990832610309400		530.990832610309400
			USDT	0.00000006613768		0.00000006613768

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

43047	Name on file	FTX Trading Ltd.	FTT	0.075462770751112	FTX Trading Ltd.	0.075462770751112
			FTT-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000002295000000		0.000002295000000
			TRX	4,835.000035000000000		4,835.000035000000000
			USD	1,485.394651260000000		0.069348853116111
			USDT	0.00000007777499		0.00000007777499

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

86112	Name on file	FTX Trading Ltd.	BCHBULL	44,300.000000000000000	FTX Trading Ltd.	44,300.000000000000000
			BNB	0.0025995500000000		0.0025995500000000
			BTC-PERP	0.1565000000000000		0.1565000000000000
			DOT	0.0997480000000000		0.0997480000000000
			TRX	0.0008080000000000		0.0008080000000000
			USD	600.000000000000000		-2,352.407870506840000
			USDT	139.500516007700000		139.500516007700000
			XRPBULL	100,000.0000000000000		100,000.0000000000000
			ZECBULL	1,763.000000000000000		1,763.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95006	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB	0.6798640000000000		0.6798640000000000
			BTC	0.0209958000000000		0.0209958000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO	529.8940000000000000		529.8940000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	14.1971600000000000		14.1971600000000000
			ETH	0.0599880000000000		0.0599880000000000
			ETHW	0.0599880000000000		0.0599880000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA	999.8000000000000000		999.8000000000000000
			GARI	199.9600000000000000		199.9600000000000000
			HNT	22.9951600000000000		22.9951600000000000
			JOE	74.9850000000000000		74.9850000000000000
			KSOS	499.9000000000000000		499.9000000000000000
			LUNA2	0.000147203931500		0.000147203931500
			LUNA2_LOCKED	0.000343475840100		0.000343475840100
			LUNC	32.0539660000000000		32.0539660000000000
			MANA	189.9620000000000000		189.9620000000000000
			MATIC	469.9060000000000000		469.9060000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			PRISM	329.9340000000000000		329.9340000000000000
			SOL	4.3691260000000000		4.3691260000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SOS	3,699,260.0000000000000		3,699,260.0000000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			USD	2,000.000000000000000		0.329815378340792
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES	24.9950000000000000		24.9950000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60313	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			EUR	10.0000000000000000		10.0000000000000000
			USD	30.0000000000000000		-6.337039060985245

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68202	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000156		0.0000000000000156
			APT-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000009300000		0.000000009300000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BRZ	0.000000008470000		0.000000008470000
			BTC	0.457100288466359		0.457100288466359
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	13,460.000000000000000		13,460.000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EGLD-PERP	0.0000000000000007		0.0000000000000007
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000113		0.0000000000000113
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KLAY-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000001		-0.0000000000000001
			STORJ-PERP	-0.0000000000000454		-0.0000000000000454
			STX-PERP	7,897.0000000000000000		7,897.0000000000000000
			SUN	633.7230000000000000		633.7230000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	1,454.513993987400157		-1,403.815006012600000
			USDT	0.000000008140464		0.000000008140464
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

57888	Name on file	FTX Trading Ltd.	AAVE	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0929151500000000		0.0929151500000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.1299753000000000		0.1299753000000000
			ETHBULL	0.0000000030000000		0.0000000030000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.1299753000000000		0.1299753000000000
			EUR	1,000.0000000000000000		0.6622820560000000
			FIT	8.0000000000000000		8.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			USD	0.075382500453314		0.075382500453314
			XRP	150.0000000000000000		150.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

29191	Name on file	FTX Trading Ltd.	ASD-PERP		FTX Trading Ltd.	-0.0000000000000113
			AVAX-PERP			0.0000000000000000
			BTC	0.0039992000000000		0.0039992000000000
			BTC-PERP			0.0000000000000000
			CHZ-PERP			-700.0000000000000000
			EGLD-PERP			-0.0000000000000003
			ETC-PERP			0.0000000000000000
			ETH-PERP			-0.1290000000000001
			FIL-PERP			0.0000000000000014
			FTM-PERP			-748.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			98.0000000000000000
			NEAR-PERP			0.0000000000000000
			SOL-PERP			-3.8200000000000000
			USD	1,091.4700000000000000		1,091.471963604149600
			USDT	0.4700000000000000		0.468228725754193
			VET-PERP			-5,920.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

87504	Name on file	FTX Trading Ltd.	BTC	0.0300000000000000	FTX Trading Ltd.	0.0300000000000000
			ETH	0.2715377900000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000002421173014		0.000002421173014
			USDT	0.00000003638255		0.00000003638255
			VET-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

87268	Name on file	FTX Trading Ltd.	AUD	100.0000000000000000	FTX Trading Ltd.	0.000000016649822
			BAO			1.0000000000000000
			BNB			0.000000006449810
			ETH			0.00000000233233
			GENE	100.0000000000000000		13.9287659500000000
			GMT			0.000000007587120
			GST			0.000000002227548
			KIN			10.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80720	Name on file	FTX Trading Ltd.	BTC	0.0180000000000000	FTX Trading Ltd.	0.0018000000000000
			IMX	34.6934070000000000		34.6934070000000000
			MANA	5.9988000000000000		5.9988600000000000
			NFT (297990769159809171/FTX EU - WE ARE HERE! #12)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB	499,905.0000000000000000		499,905.0000000000000000
			SOL	1.0000000000000000		1.0000000000000000
			USD	214.8064000000000000		214.8064710770000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84773	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			USD	2,071.0100000000000000		97.9435577030190000
			XMR-PERP			11.2400000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81712*	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0000561100000000
			USD	25.0000000000000000		-0.130836214498883

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

69373	Name on file	FTX Trading Ltd.	AKRO	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			BAO	8.0000000000000000		8.0000000000000000
			BTC	0.0000000046000000		0.0000000046000000
			CHZ	1.0000000000000000		1.0000000000000000
			DENT	4.0000000000000000		4.0000000000000000
			DYDX	0.3471209300000000		0.3471209300000000
			ETH	0.1746052700000000		0.0885021200000000
			ETHW	0.0000000300000000		0.0000000300000000
			FRONT	1.0000000000000000		1.0000000000000000
			GRT	1.0000000000000000		1.0000000000000000
			HXRO	1.0000000000000000		1.0000000000000000
			KIN	9.0000000000000000		9.0000000000000000
			LTC	0.0000116500000000		0.0000116500000000
			MTA	1.8472106527000000		1.8472106527000000
			RSR	4.0000000000000000		4.0000000000000000
			TRX	0.0009860000000000		0.0009860000000000
			UBXT	5.0000000000000000		5.0000000000000000
			USD	0.00000003209518		0.00000003209518
			USDT	4.026310009750421		4.026310009750421

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98593*	Name on file	FTX EU Ltd.	LUNA2	2,251.9060700000000000	FTX Trading Ltd.	675.5718207000000000
			LUNA2_LOCKED			1,576.3342480000000000
			LUNC	147,107,186.2903060000000000		147,107,186.2903060000000000
			USDT	2.3180303100000000		2.318030316370390

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

51452	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000007		0.0000000000000007
			ATOM-PERP	0.0000000000000014		0.0000000000000014
			AVAX-PERP	0.0000000000000010		0.0000000000000010
			BTC	0.0613815070000000		0.0613815070000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO	2,020.0000000000000000		2,020.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.9148588300000000		0.9148588300000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.9148588300000000		0.9148588300000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	-0.0000000000000113		-0.0000000000000113
			FTM-PERP	15,947.0000000000000000		15,947.0000000000000000
			FTT	19.195581792432545		19.195581792432545
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	13.8316336800000000		13.8316336800000000
			LUNA2_LOCKED	32.2738119300000000		32.2738119300000000
			LUNC	3,011,867.3554950000000000		3,011,867.3554950000000000
			LUNC-PERP	-0.000000000186261		-0.000000000186261
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MBS	2,309.8339400000000000		2,309.8339400000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000113		-0.0000000000000113
			ONE-PERP	0.0000000000000000		0.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STARS	543.0000000000000000		543.0000000000000000
			TRX	100.0000000000000000		100.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	7,580.4397000000000000		4,290.6292603239480000
			USDT	0.000000006341306		0.000000006341306
			XRP	339.0000000000000000		339.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000568		0.0000000000000568
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88599	Name on file	FTX Trading Ltd.	BTC	0.0326000000000000	FTX Trading Ltd.	0.0163000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

50113	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	-0.2098000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	17.3639567700000000		17.3639567700000000
			TRX	0.1800550000000000		0.1800550000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	6,872.470248820000000		6,872.470248820000000
			USDT	0.00000009030670		0.00000009030670
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
35038	Name on file	FTX Trading Ltd.	GBP	0.00000010805556	FTX Trading Ltd.	0.00000010805556
			POLIS	3,952.920461480000000		1,976.460461480000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
82018	Name on file	FTX Trading Ltd.	AUD	6,200.000000000000000	FTX Trading Ltd.	0.000000000000000
			BAT			387.926280000000000
			FTT			4.899079830000000
			TRX			1,166.784921900000000
			USD			0.085793780000000
			USDT			3.332812009380864
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
76749	Name on file	FTX Trading Ltd.	EUR	2,500.000000000000000	FTX Trading Ltd.	0.000000000000000
			GALA			1,062.746147940000000
			SAND			163.870875810000000
			TONCOIN	1,200.000000000000000		1,086.522420160000000
			USD			0.00000014856737
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
82182	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000002899		0.000000000002899
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC	0.022800000000000		0.022800000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	0.118000000000000		0.118000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.118000000000000		0.118000000000000
			FTT-PERP	-0.000000000000074		-0.000000000000074
			GST-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNA2	13.772541920000000		13.772541920000000
			LUNA2_LOCKED	32.135931150000000		32.135931150000000
			LUNC	2,999,999.0000000000000		2,999,999.0000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MEDIA-PERP	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-0624	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TLM-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	-0.000000000000068		-0.000000000000068
			USD	0.000000000000000		-187.152482320526840
			XEM-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000017		0.000000000000017
			XRP-PERP	0.000000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
84745	Name on file	FTX Trading Ltd.	GBP	1,000.000000000000000	FTX Trading Ltd.	0.00000006840851
			RSR			1.000000000000000
			TRX			1.000000000000000
			USD			0.00000010550142
			XRP			1,983.768488100000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93450	Name on file	FTX Trading Ltd.	BTC	0.021195960000000	FTX Trading Ltd.	0.010597986000000
			ETH	0.231955920000000		0.115977960000000
			ETHW	0.231955920000000		0.115977960000000
			USDT	1.676407285375000		0.836407285375000
			XRP	314.000000000000000		157.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
89731	Name on file	FTX Trading Ltd.	LUNA2	13.588065700000000	FTX Trading Ltd.	13.588065700000000
			LUNA2_LOCKED	31.705486640000000		31.705486640000000
			LUNC	6,000,000.0000000000000		2,958,829.9152000000000
			SHIB	4,000,000.0000000000000		1,199,760.0000000000000
			USD	14.332815922887060		14.332815922887060
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80616	Name on file	FTX Trading Ltd.	BTC	0.00798600000000000	FTX Trading Ltd.	0.003986400000000
			ETH	0.11050000000000000		0.055477228500000
			ETHW			0.055203306000000
			SHIB	12,200,000.0000000000000		6,174,840.8477256600000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB-PERP			0.000000000000000
			SOL	2.460000000000000		1.234658110000000
			USD			2.848506715782839
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
45114	Name on file	FTX Trading Ltd.	GBP	2,516.200000000000000	FTX Trading Ltd.	2,000.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
8298	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.000000005747078		0.000000005747078
			EUR	200.000000000000000		0.000000002611642
			FTT	25.089882124355963		25.089882124355963
			MATIC	0.005598900000000		0.005598900000000
			STETH	0.000000015735549		0.000000015735549
			USD	0.019585953452831		0.019585953452831
			USDT	0.00000012399228		0.00000012399228
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
48581	Name on file	FTX Trading Ltd.	AKRO	9.000000000000000	FTX Trading Ltd.	9.000000000000000
			ALPHA	1.000000000000000		1.000000000000000
			AUD	2,600.670000000000000		1,300.674561609135000
			AUDIO	1.000000000000000		1.000000000000000
			BAO	13.000000000000000		13.000000000000000
			BAT	1.000000000000000		1.000000000000000
			DENT	13.000000000000000		13.000000000000000
			DMG	37.884120000000000		37.884120000000000
			ENS	0.008718000000000		0.008718000000000
			GALA	50.663789620000000		50.663789620000000
			HXRO	1.000000000000000		1.000000000000000
			KIN	11.000000000000000		11.000000000000000
			MATH	3.000000000000000		3.000000000000000
			RSR	4.000000000000000		4.000000000000000
			RUNE	1.000000000000000		1.000000000000000
			SOS	27,027,027.027027020000000		27,027,027.027027020000000
			SPELL	9,232.301715340000000		9,232.301715340000000
			SXP	1.000000000000000		1.000000000000000
			TOMO	1.000000000000000		1.000000000000000
			TRU	2.000000000000000		2.000000000000000
			TRX	335.934600000000000		335.934600000000000
			UBXT	11.000000000000000		11.000000000000000
			USD	0.145798911238534		0.145798911238534
			POC Other Fiat Assertions:			
			WITHDRAWALS	1,300.670000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
85281	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	73,058.001705235180000
			BTC			0.000049670000000
			USD	1,500.000000000000000		0.009373228600000
			USDT			0.003968600000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78771	Name on file	FTX Trading Ltd.	DOT	249.754550610000000	FTX Trading Ltd.	0.000000000000000
			USDC	50.834592340000000		25.417296170000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
77532	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	2.000000000000000
			CHR			251.976705490000000
			DENT			1.000000000000000
			FTM			529.800516300000000
			GBP			0.004845673121729
			KIN			1.000000000000000
			SAND			34.395272370000000
			SOL	40.000000000000000		24.792808150000000
			SRM	400.000000000000000		43.448369530000000
			TOMO			1.030669300000000
			TRX			1.000000000000000
			USD			0.036603451252282
			XRP	400.000000000000000		323.458024900000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
81264	Name on file	FTX Trading Ltd.	MASK-PERP	299.000000000000000	FTX Trading Ltd.	0.000000000000000
			TRX	3,092.480071600000000		3,092.480071600000000
			USDT	1,553.740000000000000		341.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
8935	Name on file	FTX Trading Ltd.	BTC	0.033196920000000	FTX Trading Ltd.	0.033196921345000
			BTC-PERP			-0.050000000000000
			ETH-PERP			0.000000000000000
			ETHW	14.281506010000000		14.281506013600000
			RNDR-PERP			0.000000000000000
			RUNE-PERP			600.000000000000000
			SOL-PERP			0.000000000000000
			USD	518.790002714344000		518.790002714344000
			USDT			0.000000007584663
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
4808	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			BTC			0.014734680000000
			BTC-PERP			0.000000000000000
			ETH			0.061027440000000
			ETH-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			USD	460.330000000000000		-98.919788593173790

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
16986	Name on file	FTX Trading Ltd.	ADABULL	42.7000000000000000	FTX Trading Ltd.	42.7000000000000000
			DOGEBULL	6,152.311913720000000		6,152.311913720000000
			LUNA2	0.042780390040000		0.042780390040000
			LUNA2_LOCKED	0.099820910090000		0.099820910090000
			LUNC	9,315.520000000000000		9,315.520000000000000
			LUNC-PERP	713,000.0000000000000		713,000.0000000000000
			SHIB	6,000,000.0000000000000		6,000,000.0000000000000
			THETABULL	3,380.114308150000000		3,380.114308150000000
			TRX	0.570513000000000		0.570513000000000
			USD	125.000000000000000		3.904360788227220
			USDT	0.000000001611804		0.000000001611804
			XRPBULL	15.192201770000000		15.192201770000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
70001	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000900000000000
			MBS			14.000000000000000
			USD	200.000000000000000		0.729992870000000
			USDT			0.109117672500000
			XRP			4.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
76092	Name on file	FTX Trading Ltd.	BEAR	934.600000000000000	FTX Trading Ltd.	934.600000000000000
			DOGEBULL	113.000000000000000		6.893160000000000
			TRX	0.450002000000000		0.450002000000000
			USD	130.000000000000000		0.004763901167638
			USDT	18.762553414419173		18.762553414419173
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
70681	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	1.330000000000000		1.330000000000000
			MATIC-PERP	1,533.000000000000000		1,533.000000000000000
			USD	1,936.840000000000000		-1,936.842943218000000
			ZIL-PERP	0.000000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
54588	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000000042	FTX Trading Ltd.	0.000000000000042
			ATOM-PERP	-0.000000000000001		-0.000000000000001
			AVAX-PERP	-0.000000000000002		-0.000000000000002
			BNB	0.000000010000000		0.000000010000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		-0.267000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	-0.000000000000001		-0.000000000000001
			LUNA2	0.000028194335894		0.000028194335894
			LUNA2_LOCKED	0.00065786783750		0.00065786783750
			LUNC	6.139376000000000		6.139376000000000
			LUNC-PERP	0.000000000000003		0.000000000000003
			MATIC-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	0.000793000000000		0.000793000000000
			USD	317.670908291418100		317.670908291418100
			USDT	187.596396141459050		187.596396141459050
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
52758	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000006017164
			DOGE	56,570.000000000000000		17,902.268927661380000
			FTT			0.000000006710000
			LTC			0.000000005324782
			USD			0.000000016167718
			USDT			0.069675744500000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91964	Name on file	FTX Trading Ltd.	ALGO	268.000000000000000	FTX Trading Ltd.	268.000000000000000
			AVAX	46.500000000000000		46.500000000000000
			BTC	0.087800000000000		0.087800000000000
			ETH	0.456000000000000		0.456000000000000
			ETHW	0.456000000000000		0.456000000000000
			EUR	6,601.170000000000000		4,210.937858960000000
			FTT	115.409119530000000		115.409119530000000
			GST	845.080000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			RAY	64.361070660000000		64.361070660000000
			SOL	23.064190110000000		23.064190110000000
			USD	863.875758368701600		863.875758368701600
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
54359	Name on file	FTX Trading Ltd.	ALGO	198.021300000000000	FTX Trading Ltd.	0.021376150000000
			ETH	1.030755970000000		1.030755970000000
			ETHW	1.030906530000000		1.030906530000000
			FTT	13.506764000000000		0.067640260000000
			RAY-PERP	200.000000000000000		200.000000000000000
			SOL	22.991114290000000		22.991114290000000
			USD	0.000000000000000		-37.119455224970000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83715	Name on file	FTX Trading Ltd.	ALGO	0.000156000000000	FTX Trading Ltd.	0.000156000000000
			APT	0.096580000000000		0.096580000000000
			ETH	0.000384000000000		0.000384000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.0003840000000000		0.0003840000000000
			SOL	0.0172222000000000		0.0172222000000000
			TRX	0.0007780000000000		0.0007780000000000
			USD	275.022241464022450		137.512241464022450
			USDT	0.553701261876003		0.553701261876003

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

69718	Name on file	FTX Trading Ltd.	LUNA2	15.4741000000000000	FTX Trading Ltd.	15.4741932000000000
			LUNA2_LOCKED			36.1064507900000000
			LUNA2-PERP			0.0000000000000000
			LUNC	3,369,538.1400000000000000		3,369,538.1474200050000000
			LUNC-PERP			0.0000000000000000
			TONCOIN	947.3820000000000000		947.3824020000000000
			USD	498.0800000000000000		-498.081880962918430
			USDT			0.0002830500000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15543	Name on file	FTX Trading Ltd.	ETH	0.5000000000000000	FTX Trading Ltd.	0.113468445374852
			ETHW			0.0000000084000000
			FTT			3.0994110000000000
			SOL	3.0000000000000000		0.4857189200000000
			USD			0.417063190170000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94775	Name on file	FTX Trading Ltd.	BTC	0.007990292549200	FTX Trading Ltd.	0.007990292549200
			BTC-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN	2,500.0292350500000000		1,500.0292350500000000
			TONCOIN-PERP	0.0000000000000227		0.0000000000000227
			USD	-0.107967016467738		-0.107967016467738

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81306	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	4.0000000000000000
			BAO			14.0000000000000000
			DENT			4.0000000000000000
			ETH	0.0500000000000000		0.015431090126396
			ETHW			0.015431090126396
			GENE			0.000000007239983
			GST			437.2500000000000000
			KIN			14.0000000000000000
			POC Other NFT Assertions: LAND			0.0000000000000000
			MATIC			0.000000008417897
			NFT (482657260359814826/THE HILL BY FTX #28372)			1.0000000000000000
			RSR			1.0000000000000000
			SOL			0.000000005328102
			TRX			0.0003770000000000
			UBXT			1.0000000000000000
			USD			5.968825191461282
			USDT	100.0000000000000000		6.730337308282392

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

45924	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0069386200000000
			USD	2,000.0000000000000000		3.692581030811550

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15788	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AXS-PERP	-0.0000000000000003		-0.0000000000000003
			BNB	0.000000003129000		0.000000003129000
			BTC	-0.000100235808703		-0.000100235808703
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			GBP	0.039297582753004		0.039297582753004
			LUNA2	2.178167734000000		2.178167734000000
			LUNA2_LOCKED	5.082391380000000		5.082391380000000
			LUNC	474,300.6100000000000000		474,300.6100000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	1,000.0000000000000000		101.965483645477760
			USDT	0.000000012166450		0.000000012166450
			XRP	0.6187000000000000		0.6187000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

34262	Name on file	FTX Trading Ltd.	BTC	0.1078784200000000	FTX Trading Ltd.	0.1078784200000000
			ETH			0.0000000060000000
			TRX	998.0000409900000000		1.0000000100000000
			TUSD	1,121.6389441300000000		0.0000000000000000
			USD	1,121.6400000000000000		1,121.638944133551100
			USDT			0.000000003762959

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84015	Name on file	FTX Trading Ltd.	DAWN		FTX Trading Ltd.	0.0832200000000000
			ETH	2.0000000000000000		1.2621998600000000
			ETHW			1.2621998600000000
			KIN-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LTC	16.0000000000000000		16.2740373400000000
			OMG			107.7000000000000000
			RAY-PERP			0.0000000000000000
			USD	1,000.0000000000000000		0.000000579588734

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9643	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APE-PERP	0.0000000000000003		0.0000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			APT-PERP	0.000000000000000		0.000000000000000
			BTC	0.000009700000000		0.000009700000000
			BTC-MOVE-0314	0.000000000000000		0.000000000000000
			BTC-MOVE-0316	0.000000000000000		0.000000000000000
			BTC-MOVE-0317	0.000000000000000		0.000000000000000
			BTC-MOVE-0810	0.000000000000000		0.000000000000000
			BTC-MOVE-0921	0.000000000000000		0.000000000000000
			BTC-PERP	0.181600000000000		0.181600000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			USD	471.000000000000000		-2,635.60978884167300
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
89757	Name on file	FTX Trading Ltd.	BTC	0.012997432558852	FTX Trading Ltd.	0.012997432558852
			ETHW	0.000001470000000		0.000001470000000
			USD	555.990000000000000		0.000190023792525
			USDT	0.000154302573382		0.000154302573382
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87609	Name on file	FTX Trading Ltd.	ADA-PERP	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			ALGO	0.976932730000000		0.976932730000000
			BTC-PERP	0.249900000000000		0.249900000000000
			ETH	0.450000000000000		0.450000000000000
			FTT	150.999800000028930		150.999800000028930
			FTT-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			USD	1,274.519210483575000		1,274.519210483575000
			USDC	4,000.000000000000000		0.000000000000000
			USDT	181.520876107345830		181.520876107345830
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
77153	Name on file	FTX Trading Ltd.	MATIC		FTX Trading Ltd.	9.966000000000000
			SOL			0.004710000000000
			USD	1,170.000000000000000		776.465478475500000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
94162	Name on file	FTX Trading Ltd.	CRO	1,000.355630630000000	FTX Trading Ltd.	1,000.355630630000000
			USD	149.300000000000000		0.000000002435093
			USDT	149.300000000000000		0.000000008377107
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15585	Name on file	FTX Trading Ltd.	BTC	0.000091960000000	FTX Trading Ltd.	0.000091960000000
			GBTC	0.000270180000000		0.000270180000000
			TRX	2,137.572400000000000		2,137.572400000000000
			USD	624.884000000000000		1.767341846346480
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
13578	Name on file	FTX Trading Ltd.	DOT	0.086520000000000	FTX Trading Ltd.	0.086520000000000
			LINK	0.039840000000000		0.039840000000000
			USD	0.283401720000000		0.283401720000000
			USDT	4,466.493602370000000		2,233.246801185000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91892	Name on file	FTX Trading Ltd.	BTC	0.047899285765097	FTX Trading Ltd.	0.047899285765097
			BTC-PERP	0.000000000000000		0.000000000000000
			USD	0.000000000000000		-803.082756095490300
			USDT	1,076.931270450000000		1,076.931270450000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
62195	Name on file	FTX Trading Ltd.	GMT	99.680000000000000	FTX Trading Ltd.	0.000000000000000
			SOL	128.100000000000000		64.050000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80161	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	5.561647480000000
			ETHW			5.559311580000000
			USD	8,000.000000000000000		0.000006211289258
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2279	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	11.100000000000000
			SOL-PERP			-13.370000000000000
			USD	2,200.000000000000000		1,851.912644630624500
			USDT			0.000000003929137
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
21229	Name on file	FTX Trading Ltd.	INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000002		0.000000000000002
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000001		0.000000000000001
			GALA-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000001		0.000000000000001
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			USD	0.009427622530766		0.009427622530766

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	577.919239499064500		288.959239499064500
			XTM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

49407	Name on file	FTX Trading Ltd.	ATOM	0.801069592124900	FTX Trading Ltd.	0.801069592124900
			AVAX	0.276831039426100		0.276831039426100
			BNB	0.041779765491350		0.041779765491350
			BTC	0.018032898233340		0.018032898233340
			ENJ	426.656833660000000		426.656833660000000
			ETH	0.262120336359950		0.262120336359950
			ETHW	0.193284830967320		0.193284830967320
			EUR	0.001026763105543		0.001026763105543
			FTT	0.980094290680794		0.980094290680794
			HNT	28.353948976529153		28.353948976529153
			KIN	2.000000000000000		2.000000000000000
			LUNA2	0.071911000910000		0.071911000910000
			LUNA2_LOCKED	0.167792335500000		0.167792335500000
			LUNC	0.000000007100250		0.000000007100250
			MANA	8.674513780000000		8.674513780000000
			MATIC	14.725521810241600		14.725521810241600
			SOL	0.231406890000000		0.231406890000000
			SUN	30,536.497688420000000		30,536.497688420000000
			USD	0.000000020071324		0.000000020071324
			USDT	1,701.410000000000000		700.555870912759200

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

38134	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.009302940000000
			ETHW			0.009302940000000
			GMT-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			LUNA2			13.417591970000000
			LUNA2_LOCKED			31.307714590000000
			LUNC			0.900000000000000
			SOL			0.080328681807536
			USD	95.510000000000000		2,035.991796848756200
			USDC	2,535.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

63745	Name on file	FTX Trading Ltd.	ATOM	24.436341340000000	FTX Trading Ltd.	24.436341340000000
			ATOM-PERP	8.910000000000000		8.910000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BUSD	401.291662530000000		0.000000000000000
			CHZ-PERP	450.000000000000000		450.000000000000000
			FTT	11.109989020000000		11.109989020000000
			FTT-PERP	44.000000000000000		44.000000000000000
			HT	36.537161008120000		36.537161008120000
			HT-PERP	-0.000000000000000		-0.000000000000000
			MATIC	411.528443520000000		411.528443520000000
			MATIC-PERP	101.000000000000000		101.000000000000000
			SOL	12.587450865000000		12.587450865000000
			SOL-PERP	7.590000000000000		7.590000000000000
			USD	131.344371844579030		131.344371844579030
			USDT	0.00000019480318		0.00000019480318

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83397	Name on file	FTX Trading Ltd.	DOGE	2,416.000000000000000	FTX Trading Ltd.	2,416.000000000000000
			ETH	0.188500000000000		0.000000000000000
			ETHW	0.188500000000000		0.000000000000000
			FTT	25.126674976038917		25.126674976038917
			LUNA2	0.271464852100000		0.271464852100000
			LUNA2_LOCKED	0.633417988200000		0.633417988200000
			LUNC	0.009721000000000		0.009721000000000
			USD	0.003896124725478		0.003896124725478
			USDT	0.00000005120588		0.00000005120588
			USTC	38.000000000000000		38.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71852	Name on file	FTX Trading Ltd.	HXRO	15,000.000000000000000	FTX Trading Ltd.	1,989.999800000000000
			USDT			0.017109910000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46691	Name on file	FTX Trading Ltd.	DOGE	16,710.000000000000000	FTX Trading Ltd.	10,760.100000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			MATICBULL	3,060.000000000000000		3,060.000000000000000
			TRX	0.000793000000000		0.000793000000000
			USD	0.045972492900000		0.045972492900000
			USDT	0.000000021581546		0.000000021581546

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84375	Name on file	FTX Trading Ltd.	BNB	0.599884000000000	FTX Trading Ltd.	0.599884000000000
			BRZ	120.000000000000000		120.000000000000000
			BTC	0.099062374217594		0.099062374217594
			DOGE	353.929200000000000		353.929200000000000
			LUNA2	0.251300586800000		0.251300586800000
			LUNA2_LOCKED	0.586368035900000		0.586368035900000
			LUNC	54,721.231862000000000		54,721.231862000000000
			SHIB	1,581,634.856232930000000		1,581,634.856232930000000
			SOL	0.280000000000000		0.280000000000000
			SUSHI	1.999600000000000		1.999600000000000
			USD	2,509.420000000000000		1.05506721900354
			XRP	49.990000000000000		49.990000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90563	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	0.000000432443360
			ENJ			67.566073830000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			27.409712250000000
			MATIC	370.00000000000000		0.000000000000000
			USD			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
60848	Name on file	FTX Trading Ltd.	AAPL	1.9691000000000000	FTX Trading Ltd.	0.9691137800000000
			AKRO	1.0000000000000000		1.0000000000000000
			BAO	5.0000000000000000		5.0000000000000000
			CGC	8.6199747700000000		8.6199747700000000
			DENT	2.0000000000000000		2.0000000000000000
			DOGE	2,908.00000000000000		1,908.10597468000000
			FB	0.5447000000000000		0.2447467800000000
			KIN	5.0000000000000000		5.0000000000000000
			PFE	2.0301000000000000		1.0301073900000000
			TSLA	3.2950000000000000		2.2953893100000000
			TWTR			0.0000000000000000
			USD	139.721679861576630		139.721679861576630

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

82366	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-0325	51.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0074000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0680000000000000		0.0680000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM	45.9976900000000000		45.9976900000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			IMX	87.3842680000000000		87.3842680000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	6.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000001		-0.0000000000000001
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	7.7017490000000000		7.7017490000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	0.356023536083683		0.356023536083683
			USDT	0.000000004338071		0.000000004338071
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP	1,610.47000000000000		610.47490611000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81013	Name on file	FTX Trading Ltd.	ADA-0930	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX	0.000000000011190		0.000000000011190
			BNB	0.000000005420500		0.000000005420500
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000008800000		0.000000008800000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0008343000000000		0.0008343000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	11,007.9822205573400		11,007.9822205573400
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.000000003177973		0.000000003177973
			LTC-PERP	30.7800000000000000		30.7800000000000000
			LUNA2	0.067901524870000		0.067901524870000
			LUNA2_LOCKED	0.158436891400000		0.158436891400000
			LUNC	14,785.70000000000000		14,785.70000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000007434248		0.000000007434248
			SRM	0.0003378000000000		0.0003378000000000
			TRX	0.0000070000000000		0.0000070000000000
			USD	0.0000000000000000		-781.120734814904300
			USDT	0.000000004672174		0.000000004672174
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80634	Name on file	FTX Trading Ltd.	USD	120.00000000000000	FTX Trading Ltd.	0.000000007544442
			USDT	118.180457780000000		118.180457780000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

76073	Name on file	FTX Trading Ltd.	TRX	0.0000160000000000	FTX Trading Ltd.	0.0000160000000000
			USDT	1,426.00000000000000		410.241229962358000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60850	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	0.0800051000000000		0.0000000000000000
			USD	1,347.999495471660000		1,347.999495471660000
			USDT	0.000000000250000		0.000000000250000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95948	Name on file	FTX Trading Ltd.	AKRO	30,781.8424000000000000	FTX Trading Ltd.	30,781.8424000000000000
			AVAX	0.0416508749000000		0.0416508749000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS	0.0169000000000000		0.0169000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BRZ	3,990.8495000000000000		0.0000000000000000
			BTC	0.0000759232000000		0.0000759232000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0008680200000000		0.0008680200000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0278680200000000		0.0278680200000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT	0.3798263152676000		0.3798263152676000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0019939147600000		0.0019939147600000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			USD	-1.969393691128795		-1.969393691128795
			XTZ-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

66860	Name on file	FTX Trading Ltd.	USDT	445.4769699900000000	FTX Trading Ltd.	102.2569699900000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60807	Name on file	FTX Trading Ltd.	1INCH-PERP	55.0000000000000000	FTX Trading Ltd.	55.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	475.0000000000000000		475.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	250.0000000000000000		250.0000000000000000
			AVAX-PERP	2.0000000000000000		2.0000000000000000
			AXS-PERP	4.0000000000000000		4.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0100000000000000		0.0100000000000000
			CAKE-PERP	5.0000000000000000		5.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.7000000000000000		0.7000000000000000
			CRO	210.0000000000000000		210.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	155.0000000000000000		155.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	4.0000000000000000		4.0000000000000000
			DYDX-PERP	20.0000000000000000		20.0000000000000000
			EGLD-PERP	0.7000000000000000		0.7000000000000000
			ENJ-PERP	90.0000000000000000		90.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	100.0000000000000000		100.0000000000000000
			ETC-PERP	2.0000000000000000		2.0000000000000000
			ETH-PERP	0.0500000000000000		0.0500000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	100.0000000000000000		100.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			ICX-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	2.0000000000000000		2.0000000000000000
			LDO-PERP	30.0000000000000000		30.0000000000000000
			LINA-PERP	2,500.0000000000000000		2,500.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	125.0000000000000000		125.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	40.1000000000000000		40.1000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	1,400.0000000000000000		1,400.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	20.0000000000000000		20.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	40.0000000000000000		40.0000000000000000
			SAND-PERP	50.0000000000000000		50.0000000000000000
			SCRT-PERP	49.0000000000000000		49.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	40.0000000000000000		40.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	25.0000000000000000		25.0000000000000000
			TRX	0.0084500000000000		0.0084500000000000
			UNI-PERP	9.0000000000000000		9.0000000000000000
			USD	175.7800000000000000		-1,139.56156775038600
			USDT	49.460713316930770		49.460713316930770
			VET-PERP	2,200.00000000000000		2,200.00000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

18633	Name on file	FTX Trading Ltd.	GALA	9.7760000000000000	FTX Trading Ltd.	9.7760000000000000
			LTC	0.0060010000000000		0.0060010000000000
			LUNA2	0.001048222774000		0.001048222774000
			LUNA2_LOCKED	0.002445853139000		0.002445853139000
			TRX	2,393.521200000000000		2,393.521200000000000
			USD	890.0000000000000000		0.655971360580800
			USDT	0.0028260000000000		0.0028260000000000
			USO	0.0088300000000000		0.0088300000000000
			USTC	0.1483810000000000		0.1483810000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

17	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	1.003974290216051
			ETH			0.0000100000000000
			ETHW			0.0000100000000000
			TRX			0.133813215563600
			USD	21,164.000000000000000		1,379.576593561866500
			USDT			0.009994627060019

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84046	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			APE-PERP			0.0000000000000000
			BTC			0.000000008074000
			BTC-PERP			0.0000000000000001
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-0624			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX	5,000.000000000000000		0.0017530000000000
			USD			0.013772844942386
			USDT			21.531735267325896

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84424	Name on file	FTX Trading Ltd.	CRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ETH	1.1433556900000000		1.1433556900000000
			ETHW	1.1433556900000000		1.1433556900000000
			EUR	3,000.000000000000000		0.000006687697386

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71031	Name on file	FTX Trading Ltd.	BNB	0.3200438100000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	250.0000000000000000		129.877559718111570
			USDT	0.00000020960104		0.00000020960104

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3251	Name on file	FTX Trading Ltd.	AMZN		FTX Trading Ltd.	0.0004386000000000
			AMZN-0930			0.0000000000000000
			BABA			0.0027050000000000
			BTC			0.038198278715835
			FB			0.0090000000000000
			FTT			0.0868000000000000
			GOOGL			0.0005340000000000
			TSLA			0.0092800000000000
			USD	1,507.000000000000000		301.369391183909040
			USDT			49.7800000000000000
			USO			0.0083500000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

34834	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB-PERP			1.2000000000000000
			BTC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP			0.0000000000000000
			USD	306.5300000000000000		-306.5318821649990000
			XRP-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

39641	Name on file	FTX Trading Ltd.	BNB	1.0200000000000000	FTX Trading Ltd.	1.0200000000000000
			ETHW	0.0220000000000000		0.0220000000000000
			FTT	0.0714972200000000		0.0714972200000000
			MATIC	494.0000000000000000		0.0000000000000000
			TRX	0.0001780000000000		0.0001780000000000
			USD	0.407626438572494		0.407626438572494
			USDT	1.179844609325000		1.179844609325000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

57729	Name on file	FTX Trading Ltd.	AVAX	0.000000003521330	FTX Trading Ltd.	0.000000003521330
			AXS	0.000000002352290		0.000000002352290
			BTC	0.000000009019490		0.000000009019490
			CEL	0.000000000918370		0.000000000918370
			DOT	29.632421030712280		0.000000000712280
			ETH	0.000000004625047		0.000000004625047
			ETHW	0.000000001683587		0.000000001683587
			FTM	0.000000009705890		0.000000009705890
			FTT	25.100000000000000		23.512854310000000
			LINK	0.000000005354350		0.000000005354350
			LUNA2_LOCKED	18.226035820000000		18.226035820000000
			MATIC	0.000000006090760		0.000000006090760
			MKR	0.000000007067440		0.000000007067440
			SOL	0.000000005514190		0.000000005514190
			POC Other Crypto Assertions: 3 transact. DOT from FTX to the address used on Nov.8 2022 were successful (see FTX). The transact. on Nov.8 of 29.632 DOT (despite confirm. by FTX) never arrived, no confirm on polk.subscan			
			USD	0.232102849863587		0.000000000000000
			USDT	0.000000006277240		0.000000006277240
			USTC	0.000000000366710		0.000000000366710
			XRP	0.000000008357140		0.000000008357140

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

41079	Name on file	FTX Trading Ltd.	BRZ	1,780.000000000000000	FTX Trading Ltd.	0.000000004465710
			BTC-PERP	0.000000000000000		0.000000000000000
			ETHW	0.878735680711418		0.878735680711418
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			TRX	444.000000000000000		0.000000000000000
			USD	156.000000000000000		0.000000004376378
			USDT	156.775042473843880		156.775042473843880

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

55048	Name on file	FTX Trading Ltd.	LINC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	-30.000000000000000		-30.000000000000000
			ALGO-PERP	62.000000000000000		62.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000005		0.000000000000005
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000001		0.000000000000001
			AXS-PERP	-1.099999999999990		-1.099999999999990
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	20.000000000000000		20.000000000000000
			CRV-PERP	22.000000000000000		22.000000000000000
			DOGE-PERP	216.000000000000000		216.000000000000000
			DOT-PERP	-1.300000000000000		-1.300000000000000
			EGLD-PERP	-0.199999999999999		-0.199999999999999
			ENJ-PERP	1.000000000000000		1.000000000000000
			EOS-PERP	6.300000000000010		6.300000000000010
			ETC-PERP	0.600000000000002		0.600000000000002
			ETH-PERP	0.013000000000000		0.013000000000000
			FIL-PERP	-2.400000000000030		-2.400000000000030
			FTM-PERP	-59.000000000000000		-59.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	4.200000000000000		4.200000000000000
			LOOKS-PERP	-46.000000000000000		-46.000000000000000
			LTC-PERP	0.159999999999998		0.159999999999998
			LUNC-PERP	0.000000000000007		0.000000000000007
			MATIC-PERP	9.000000000000000		9.000000000000000
			NEAR-PERP	-0.000000000000003		-0.000000000000003
			OKB-PERP	-0.010000000000006		-0.010000000000006
			OMG-PERP	0.000000000000021		0.000000000000021
			OP-PERP	8.000000000000000		8.000000000000000
			RSR-PERP	1,750.000000000000000		1,750.000000000000000
			SAND-PERP	3.000000000000000		3.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	2.200000000000010		2.200000000000010
			SRM-PERP	20.000000000000000		20.000000000000000
			SUSHI-PERP	0.500000000000000		0.500000000000000
			SXP-PERP	0.000000000000014		0.000000000000014
			THETA-PERP	-0.000000000000014		-0.000000000000014
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	1,017.460000000000000		810.448496423471700
			VET-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	140.000000000000000		140.000000000000000
			XTZ-PERP	-0.000000000000007		-0.000000000000007
			ZEC-PERP	0.600000000000000		0.600000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
748	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000002160396
			BULL			1.870600000000000
			DOT			0.019529300000000
			ETHBULL			2,604.627000000000000
			GALA			8.713901088000000
			HNT			0.057327250000000
			HT-PERP			0.000000000000000
			MANA			0.921825680000000
			POLIS			0.000000007541616
			SAND			0.405391038615269
			SOL			0.008667920000000
			TRX			3,422.000000000000000
			TRX-PERP			0.000000000000000
			USD	10,325.000000000000000		1,714.790999409738000
			USDT			0.000000002968306
			YFI			0.000000006400000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83945	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.027481606470650
			ETH			0.009206426081401
			ETHW			0.009206426081401
			FTM			182.303809738678270
			SOL			0.000000002012520
			USD	3,000.000000000000000		37.099074152438284
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
476	Name on file	FTX Trading Ltd.	BTC	0.085084690000000	FTX Trading Ltd.	0.085084690000000
			ETH	0.333939880000000		0.333939880000000
			EUR	2,248.170000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
1674	Name on file	FTX Trading Ltd.	GALA		FTX Trading Ltd.	100,138.451734080000000
			USD	5,000.000000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93463	Name on file	FTX Trading Ltd.	LUNA2	28.000000000000000	FTX Trading Ltd.	0.000000000000000
			LUNA2_LOCKED	65.000000000000000		0.000000000000000
			LUNC	6,149,780.000000000000000		0.000000000000000
			USDT	1,019.657689820000000		1,019.657689820000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
77082	Name on file	FTX Trading Ltd.	SOL	0.003110000000000	FTX Trading Ltd.	0.003110000000000
			TRX	0.727765000000000		0.727765000000000
			USD	0.000000011409967		0.000000011409967
			USDC	2,054.214648000000000		0.000000000000000
			USDT	0.000000012825770		0.000000012825770
			XRP	5,154.849392110000000		5,154.849392110000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
72348	Name on file	FTX Trading Ltd.	BTC	0.043860610000000	FTX Trading Ltd.	0.000000000000000
			BUSD	2,781.070016770000000		2,781.070016770000000
			ETH	1.345117400000000		1.345117400000000
			WAXL	202.961430000000000		202.961430000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
72333	Name on file	FTX Trading Ltd.	BTC	0.100000000000000	FTX Trading Ltd.	0.000000004724198
			ETH			0.000078890000000
			ETHW			0.000078890000000
			LTC			0.000000009517687
			PAXG			0.080825891213502
			TRX			743.566280929070100
			USDT			6.115509612419767
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
10323	Name on file	FTX Trading Ltd.	AKRO	1.002145470000000	FTX Trading Ltd.	1.002145470000000
			APE	92.109058400000000		92.109058400000000
			ATLAS	3,059.365145020000000		3,059.365145020000000
			ATOM	261.620721530000000		0.000000000000000
			AUDIO			261.620721530000000
			AURY	11.008261590000000		0.000000000000000
			AVAX			11.008261590000000
			AXS			6.520840130000000
			BAO	11.000000000000000		11.000000000000000
			BAT	411.156099200000000		411.156099200000000
			BTT			1,098,901.098901090000000
			DENT	5.000000000000000		5.000000000000000
			DFL			9,221.600221290000000
			DOT			8.148651290000000
			ENJ			299.758422640000000
			FTM	624.662500545600000		624.662500545600000
			GALA	982.891569450000000		982.891569450000000
			GRT			1,218.723642800000000
			HNT			32.926135450000000
			KIN	23.000000000000000		23.000000000000000
			LINK			22.955187190000000
			MANA			407.115953110000000
			MATIC	459.353931990000000		459.353931990000000
			POLIS	152.208527080000000		152.208527080000000
			RSR	5.000000000000000		5.000000000000000
			SAND	264.138334250000000		264.138334250000000
			SLP	30,928.249093290000000		30,928.249093290000000
			SOL	18.733502900000000		18.733502900000000
			TRX	9.000000000000000		9.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT			7.000000000000000
			USD			0.027481794917641
			USDC	0.027481794917641		0.000000000000000
			USDT	0.550940002234086		0.550940002234086

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

26663	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	0.900000000000000
			BAO	3.000000000000000		0.000000000000000
			BNB			0.739832100000000
			ETH	0.026615630000000		0.000000000000000
			ETHW	0.026615630000000		0.002199900000000
			KIN	3.000000000000000		0.000000000000000
			MATIC	1.386665180000000		0.000000000000000
			NEAR	371.027802580000000		0.000000000000000
			SOL	59.908146050000000		0.000000000000000
			TRX	1.000000000000000		0.000007000000000
			UBXT	1.000000000000000		0.000000000000000
			USD	14.140000000000000		0.000000006065614
			USDT	3.810000000000000		0.00000000596775

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81344	Name on file	FTX Trading Ltd.	DOGE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			MATIC-PERP	0.000000000000000		-187.000000000000000
			USD	430.845073683525000		430.845073683525000
			USDT	24.174575970000000		24.174575970000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80357	Name on file	FTX Trading Ltd.	GALA-PERP	22,830.000000000000000	FTX Trading Ltd.	0.000000000000000
			SLP-PERP	265,590.000000000000000		0.000000000000000
			USD	1.781646792947434		1.781646792947434
			USDT	16.417035290000000		16.417035290000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

89805	Name on file	FTX Trading Ltd.	AVAX	9.090709000000000	FTX Trading Ltd.	9.090709000000000
			AVAX-PERP	185.700000000000000		185.700000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			USD	2,000.000000000000000		-2,072.808696183250000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80602	Name on file	FTX Trading Ltd.	AMPL	0.0000000000005731	FTX Trading Ltd.	0.0000000000005731
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			BTC	0.452860150000000		0.452860150000000
			DAWN	0.000000001902720		0.000000001902720
			DAWN-PERP	0.000000000000000		0.000000000000000
			EDEN-PERP	0.000000000000000		0.000000000000000
			ETH	1.369958510000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000000		0.000000000000000
			PUNDIX-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SOS-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	0.000052654438824		0.000052654438824

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71958	Name on file	FTX Trading Ltd.	AVAX	8.800000000000000	FTX Trading Ltd.	0.099677000000000
			BNB	0.550000000000000		0.080000000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			GOG	3,407.660470000000000		3,407.660470000000000
			HNT	8.000000000000000		8.000000000000000
			IMX	109.700000000000000		109.700000000000000
			USD	-17.834191560271684		-17.834191560271684
			USDT	0.00000005793195		0.00000005793195

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

59651	Name on file	FTX Trading Ltd.	APE	0.094397280000000	FTX Trading Ltd.	0.094397280000000
			BCH	0.897169019800000		0.897169019800000
			BNB	0.139630298000000		0.139630298000000
			BTC	0.020234493550000		0.020234493550000
			CHZ	9.812014000000000		9.812014000000000
			ETH	0.010917097300000		0.010917097300000
			ETHW	0.002989360000000		0.002989360000000
			FTT	1.481825170000000		1.481825170000000
			GBP	0.000000009669018		0.000000009669018
			LINK	1.288429000000000		1.288429000000000
			LTC	0.058988193000000		0.058988193000000
			MATIC	1.973829400000000		1.973829400000000
			RAY	0.919913100000000		0.919913100000000
			USD	204.402532740000000		0.038840003709384
			USDT	0.000000007362914		0.000000007362914
			XRP	442.814370000000000		442.814370000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95079	Name on file	FTX Trading Ltd.	ATOM	20.000000000000000	FTX Trading Ltd.	1.300000000000000
			FTT	20.000000000000000		0.800000000000000
			HNT	20.000000000000000		0.900000000000000
			USDT	20.000000000000000		3.021578052900000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

56126	Name on file	FTX Trading Ltd.	SLP-PERP	0.000000000000000	FTX Trading Ltd.	200,000.0000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	334.0000000000000000		-334.0988467000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
31190	Name on file	FTX Trading Ltd.	BAO	8.0000000000000000	FTX Trading Ltd.	8.0000000000000000
			DENT	1.0000000000000000		1.0000000000000000
			GBP	8.7900000000000000		0.000000008527360
			KIN	4.0000000000000000		4.0000000000000000
			MANA	0.0001004000000000		0.0001004000000000
			MATIC			0.000000002743597
			SAND	0.0000940800000000		0.0000940800000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD			0.000000006593658
			USDT			0.000000012242789
			XRP	16.2865078500000000		16.286507859366356
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
39104	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.0235042300000000		0.0235042300000000
			BAT	1.0000000000000000		1.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.1986815500000000		1.1986815500000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.706410538736000		0.706410538736000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			INI-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-1,237.674166638865500
			USDT	2.0176992000000000		2.0176992000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
49433	Name on file	FTX Trading Ltd.	1INCH	0.000000008323721	FTX Trading Ltd.	0.000000008323721
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT	0.000000006360000		0.000000006360000
			ATOM	0.000000004000000		0.000000004000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000002390240		0.000000002390240
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BABA	0.000000009401936		0.000000009401936
			BABA-0325	0.0000000000000000		0.0000000000000000
			BILI	0.000000005789755		0.000000005789755
			BILI-0325	0.0000000000000000		0.0000000000000000
			BNB	0.000000002809830		0.000000002809830
			BTC	0.000000023692757		0.000000023692757
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DFL	0.000000005032460		0.000000005032460
			DOT	0.000000012712230		0.000000012712230
			DOT-PERP	-0.0000000000000007		-0.0000000000000007
			ETH	0.000000004996480		0.000000004996480
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000000003320561		0.000000003320561
			FTM	0.000000011315128		0.000000011315128
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.000000002175420		25.000000002175420
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HT	0.000000006098480		0.000000006098480
			ICP-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.000000014218364		0.000000014218364
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.000000008000000		0.000000008000000
			LUNA2_LOCKED	3,295.000000000000000		7,246882903000000
			LUNC	43.300559023925004		43.300559023925004
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000004964120		0.000000004964120
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MSTR	0.000000007525891		0.000000007525891
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NIO-0325	0.0000000000000000		0.0000000000000000
			NVDA-0325	0.0000000000000000		0.0000000000000000
			RAY	0.000000016735610		0.000000016735610
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RSR	211,450.245523714780000		211,450.245523714780000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.000000002801923		0.000000002801923
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.000000007394304		0.000000007394304
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000015269771		0.000000015269771
			SOL-PERP	0.0000000000000014		0.0000000000000014
			SPY	0.000000002889484		0.000000002889484
			SQ	0.000000009704512		0.000000009704512
			SQ-0325	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TSLA	0.000000010000000		0.000000010000000
			TSLAPRE	0.000000002473441		0.000000002473441
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			TWTR-0624	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	0.000000041304793		0.000000041304793
			USDT	0.000000009077331		0.000000009077331
			USTC	0.000000014273329		0.000000014273329
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YFI	0.000000000962320		0.000000000962320
			ZEC-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

11928	Name on file	FTX Trading Ltd.	EUR	4,000.000000000000000	FTX Trading Ltd.	0.000000000000000
			FTM			209.029667808918360
			GOG			400.000000000000000
			IMX			14.797040000000000
			SHIB			26,500,000.000000000000000
			USD			407.800329003777730

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2729	Name on file	FTX Trading Ltd.	ALICE	15.546368220000000	FTX Trading Ltd.	7.773184110000000
			ATLAS	63.818347440000000		31.909173720000000
			BTC	0.058806465120000		0.029403232560000
			CRO	600.000000000000000		300.000000000000000
			ETH-PERP			0.000000000000000
			FTM	76.000000000000000		38.000000000000000
			FTM-PERP			0.000000000000000
			FTT	13.843123070000000		13.843123070000000
			FTT-PERP			0.000000000000000
			HNT-PERP			0.000000000000000
			LUNA2	0.128467000000000		0.064233546560000
			LUNA2_LOCKED			0.149878275310000
			LUNC	27.973.980000000000000		13,986.990000000000000
			POLIS	71.387480360000000		35.693740180000000
			RSR-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			USD	14.610978168000000		7.305489084847519
			USDT			0.000000010643408

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81162	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.009914000000000
			ATOM			0.099640000000000
			BSVBULL			139,990,000.000000000000000
			BTC			0.000099600000000
			CHZ			9.972000000000000
			COMP			0.000099860000000
			COMPBULL			8,156.000000000000000
			DOGE			1.831200000000000
			FTT			2.898820000000000
			HNT			16.193880000000000
			KNCBULL			969.800000000000000
			LTCBULL			1,927.800000000000000
			LUA			0.018780000000000
			MKR			0.001971400000000
			MTA			7.172400000000000
			SRM			0.979200000000000
			SUSHI			1.478700000000000
			TRX			0.950800000000000
			USDT	500.000000000000000		250.810031230175000
			XRP			0.960600000000000
			XTZBULL			5,618,982.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

87198	Name on file	FTX Trading Ltd.	ATLAS	0.000000005000000	FTX Trading Ltd.	0.000000005000000
			AXS-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			TRX	0.000003000000000		0.000003000000000
			USD	299.000000000000000		0.000000009752587
			USDT	299.409084972304470		299.409084972304470
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

85084	Name on file	FTX Trading Ltd.	ATLAS	4,210.000000000000000	FTX Trading Ltd.	0.000000000000000
			MANA	40.000000000000000		0.000000000000000
			POC Other Crypto Assertions: POLYGON	60.000000000000000		0.000000000000000
			USD	0.001790467530554		0.001790467530554

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93871	Name on file	FTX Trading Ltd.	BTC	0.038500000000000	FTX Trading Ltd.	0.038500000000000
			CRO	750.000000000000000		750.000000000000000
			DENT	74,000.000000000000000		74,000.000000000000000
			DOGE	1,933.000000000000000		1,933.000000000000000
			ETH	1.263000000000000		0.000000000000000
			FTT	8.300000000000000		8.300000000000000
			LEO	148.000000000000000		148.000000000000000
			TRX	4,592.000000000000000		4,592.000000000000000
			USD	0.000000014076570		0.000000014076570

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

39567	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000005025687
			BRZ	6,140.000000000000000		61.402083386543694
			BTC			0.000000002800000
			CRO			0.000000008270945
			FTT	209,188.000000000000000		2.091880000000000
			LTC			0.000000002865056
			USD			0.000000001948980

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
40429	Name on file	FTX Trading Ltd.	EUR USD USDT	110.00000000000000 0.006437187400000 0.780000000000000	FTX Trading Ltd.	0.000000000000000 0.006437187400000 0.780000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91464	Name on file	FTX Trading Ltd.	BTC ETH ETHW GBP USD	0.013641370000000 0.122446860000000 0.121274870000000 353.69000000000000 0.000149131695769	FTX Trading Ltd.	0.013641370000000 0.122446860000000 0.121274870000000 0.005377030000000 0.000149131695769
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
26184	Name on file	FTX Trading Ltd.	BTC USD	0.088500002000000 1,510.0000000000000	FTX Trading Ltd.	0.088500002000000 1.217278714942566
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
39795	Name on file	FTX Trading Ltd.	AKRO AVAX BAT BTC CHZ DOT EGLD-PERP ETH ETHW FTT GALA HNT LINK LUNA2 LUNA2_LOCKED LUNC MANA SKL SOL TRX USD USDT XAUT XRP	7,892.46856400000000 4.399146400000000 160.848550664197800 0.053094369600000 709.858000000000000 8.298389800000000 0.560000000000000 0.499903006000000 0.499903006000000 3.516348780000000 200.000000000000000 15.496993000000000 6.298777800000000 8.434013021000000 19.679363720000000 1,602,015.90860856000000 32.993400000000000 505.898800000000000 29.583716868348986 1,505.698800000000000 1,020.000000000000000 999.034097949375000 0.000000006200000 1,078.789110000000000	FTX Trading Ltd.	7,892.46856400000000 4.399146400000000 160.848550664197800 0.053094369600000 709.858000000000000 8.298389800000000 0.560000000000000 0.499903006000000 0.499903006000000 3.516348780000000 200.000000000000000 15.496993000000000 6.298777800000000 8.434013021000000 19.679363720000000 1,602,015.90860856000000 32.993400000000000 505.898800000000000 29.583716868348986 1,505.698800000000000 -32.453185817090190 999.034097949375000 0.000000006200000 1,078.789110000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
79391	Name on file	FTX Trading Ltd.	AAVE AMPL ATOM ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC SRM TRX USD USDT XRP	0.010000000000000 0.351729993089310 0.100000000000000 0.000301200000000 0.074301200000000 0.030000000000000 0.000183695124000 0.000428621956000 40.000000000000000 55.000000000000000 4,567.372782000000000 0.007128924185191 31.172817929878534 0.235038000000000	FTX Trading Ltd.	0.010000000000000 0.351729993089310 0.100000000000000 0.000301200000000 0.074301200000000 0.030000000000000 0.000183695124000 0.000428621956000 40.000000000000000 55.000000000000000 2,310.186391000000000 0.007128924185191 31.172817929878534 0.235038000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80771	Name on file	FTX Trading Ltd.	BTC USD	2,700.0000000000000	FTX Trading Ltd.	0.040692267000000 5.303000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
62615	Name on file	FTX Trading Ltd.	USDT	36.050000000000000	FTX Trading Ltd.	8.041819620000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83504	Name on file	FTX Trading Ltd.	ADA-PERP BTC BTC-PERP DOGE ETH ETHW SOL USD	2,000.0000000000000	FTX Trading Ltd.	0.000000000000000 0.016908090000000 0.000000000000000 792.000000000000000 0.080983800000000 0.080983800000000 1.080000000000000 177.557858033661230
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7477	Name on file	FTX Trading Ltd.	FTT TRX USD USDT	1,805.0000000000000 1,000.0000000000000	FTX Trading Ltd.	0.057329040000000 1,805.373380000000000 0.580250654330027 0.000000029636095
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87090	Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED	561.026482700000000	FTX Trading Ltd.	0.002187600000000 561.024295100000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93019	Name on file	FTX Trading Ltd.	ETH-PERP MATIC-PERP TRX USD USDT	0.000000000000000 0.000000000000000 0.000010000000000 0.000000000000000 458.067356545100000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000001000000000 -121.820376959249730 458.067356545100000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
18834	Name on file	FTX Trading Ltd.	ALICE	0.0990310000000000	FTX Trading Ltd.	0.0990310000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			AVAX	2.7000000000000000		2.7000000000000000
			BTC	0.0037000050000000		0.0037000050000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ	5.9846100000000000		5.9846100000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.9749200000000000		0.9749200000000000
			GALA	99.7872000000000000		99.7872000000000000
			MANA	100.8936000000000000		100.8936000000000000
			SAND	28.9943000000000000		28.9943000000000000
			SOL	0.0097929000000000		0.0097929000000000
			USD	0.0000000000000000		-105.128671646289630
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
86747	Name on file	FTX Trading Ltd.	ETH	6.0000000000000000	FTX Trading Ltd.	3.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
22140	Name on file	FTX Trading Ltd.	BUSD	500.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ENS-PERP	270.0000000000000000		270.0000000000000000
			USD	1,164.5500000000000000		-1,344.59203352069600
			USDT	0.000000007425014		0.000000007425014
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
69752	Name on file	FTX Trading Ltd.	ATOM	20.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			DOT	30.0000000000000000		0.0000000000000000
			FTM	2,553.5871428900000000		0.0000000000000000
			NEAR	30.0000000000000000		0.0000000000000000
			USDT	397.9957866300000000		228.4257866300000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
19725	Name on file	FTX Trading Ltd.	FTM-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			KAVA-PERP	1,017.4000000000000000		1,017.4000000000000000
			USD	810.7200000000000000		-810.721519838440100
			USDT	1,085.223343662145700		1,085.223343662145700
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
84434	Name on file	FTX Trading Ltd.	ATLAS	288.4110985800000000	FTX Trading Ltd.	288.4110985800000000
			AUD	2,255.4200000000000000		0.000222090243930
			BTC	0.0079942100000000		0.0079942100000000
			DENT	1.0000000000000000		1.0000000000000000
			ETH	0.1535119400000000		0.1535119400000000
			ETHW	0.0001820600000000		0.0001820600000000
			GODS	0.0001039700000000		0.0001039700000000
			KIN	3.0000000000000000		3.0000000000000000
			LTC	3.0807046000000000		3.0807046000000000
			POLIS	4.7741891800000000		4.7741891800000000
			SAND	158.1242251300000000		158.1242251300000000
			UBXT	2.0000000000000000		2.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
79117	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-0624	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0204	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO	2,009.5980000000000000		2,009.5980000000000000
			DOT-0325	0.0000000000000000		0.0000000000000000
			DOT-0930	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-0624	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FIT-PERP	1.0000000000000000		1.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GLMR-PERP	1,300.0000000000000000		1,300.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MOB	659.4116000000000000		659.4116000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	1,150.0000000000000000		1,150.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL-0930	0.0000000000000000		0.0000000000000000
			SOL-PERP	4.0000000000000000		4.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.000777000000000		0.000777000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	980.280000000000000		-980.279851762927100
			USDT	0.002256300714605		0.002256300714605
			XRP-PERP	0.000000000000000		0.000000000000000
			YFI-0325	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

14584	Name on file	FTX Trading Ltd.	DENT		FTX Trading Ltd.	2.000000000000000
			ETH			0.128316330000000
			ETHW			0.127226490000000
			TRY	12,500.0000000000000		0.000000000000000
			UBXT			1.000000000000000
			USD			0.00002213943237

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9844	Name on file	FTX Trading Ltd.	BNB	1.171202120000000	FTX Trading Ltd.	1.171202120000000
			ETH	0.070720720000000		0.070720720000000
			ETHW	0.070720720000000		0.070720720000000
			LTC	0.000000090000000		0.000000090000000
			USD	341.000000000000000		0.001070506843098

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

21594	Name on file	FTX Trading Ltd.	GOG	153.969200000000000	FTX Trading Ltd.	76.984600000000000
			USD	0.000700000000000		0.000700000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95422	Name on file	FTX Trading Ltd.	BRZ	0.003570070000000	FTX Trading Ltd.	0.003570070000000
			USD	100.000000000000000		0.00594464543173
			USDT	100.000000000000000		0.037620701262569

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88365	Name on file	FTX Trading Ltd.	APE	0.00000006609180	FTX Trading Ltd.	0.00000006609180
			AVAX	0.00000009069410		0.00000009069410
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC	0.004956000000000		0.000000007427325
			DOT	10.747000000000000		0.00000008325820
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.00000000200000		0.00000000200000
			EUR	0.00000008393487		0.00000008393487
			FTT	16.490465992326850		16.490465992326850
			LINK	8.956000000000000		0.000000000000000
			LUNA2	0.000000020350664		0.000000020350664
			LUNA2_LOCKED	0.000000047484883		0.000000047484883
			MATIC	0.00000001252770		0.00000001252770
			SOL	0.00000002810070		0.00000002810070
			USD	0.376132029056273		0.376132029056273
			USDT	0.00000003163414		0.00000003163414

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

38778	Name on file	FTX Trading Ltd.	LTC	0.004107930000000	FTX Trading Ltd.	0.004107930000000
			TONCOIN	509.188625400000000		309.188625400000000
			USD	1.044432923250000		1.044432923250000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

76099	Name on file	FTX Trading Ltd.	AUD	1,000.000000000000000	FTX Trading Ltd.	0.000000110883902
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77468	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	186.200000000000000		186.200000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			ETHBULL	0.012594800000000		0.012594800000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRX	0.000163000000000		0.000163000000000
			USD	922.000000000000000		-3,292.64644036875600
			USDT	4,422.445278246655000		4,422.445278246655000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

67799	Name on file	FTX Trading Ltd.	BTC	0.054775210000000	FTX Trading Ltd.	0.054775210000000
			ETH	0.686259820000000		0.000000000000000
			ETHW	0.686259820000000		0.686259820000000
			FTM	112.164537370000000		112.164537370000000
			FTT	2.107444310000000		2.107444310000000
			GARI	30.554594440000000		30.554594440000000
			PAXG	0.387723370000000		0.387723370000000
			TRX	2,201.884931280000000		2,201.884931280000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

73569	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-0325	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BCH-0624	0.000000000000000		0.000000000000000
			BCH-0930	0.000000000000000		0.000000000000000
			BCH-PERP	-0.000000000000012		-0.000000000000012
			BNB-PERP	-0.000000000000007		-0.000000000000007
			BTC	0.00000008398758		0.00000008398758
			BTC-PERP	0.000000000000000		0.000000000000000
			BTT-PERP	0.000000000000000		0.000000000000000
			CHZ-0325	0.000000000000000		0.000000000000000
			DOGE-0325	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	-0.000000000000004		-0.000000000000004
			ETH-0325	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			GRT-0624	0.000000000000000		0.000000000000000
			GRT-0930	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LTC-0624	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			REEF-0325	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000454		0.000000000000454
			TOMO-PERP	0.000000000000000		0.000000000000000
			TONCOIN-PERP	0.000000000000028		0.000000000000028
			TRX	5,000.000000000000000		0.000000001303977
			TRX-0325	0.000000000000000		0.000000000000000
			TRX-0930	0.000000000000000		0.000000000000000
			TRX-PERP	49,979.000000000000000		49,979.000000000000000
			USD	500.000000000000000		-2,600.686346523381000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-0325	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP	330.000000000000000		0.000000001469438
			XRP-0325	0.000000000000000		0.000000000000000
			XRP-0930	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94326	Name on file	FTX Trading Ltd.	BTC	0.010242477000000	FTX Trading Ltd.	0.010242477000000
			DOT	0.099068800000000		0.099068800000000
			ETH	1.100554350000000		0.279984480000000
			ETHW	1.100209800000000		0.279984480000000
			FTT	0.090672600000000		0.090672600000000
			SOL	0.004722980000000		0.004722980000000
			SUSHI	0.495053000000000		0.495053000000000
			UNI	0.048739000000000		0.048739000000000
			USD	0.034758060000000		0.034758060000000
			USDT	333.860838548165700		333.860838548165700

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46213	Name on file	FTX Trading Ltd.	ETH	0.380000000000000	FTX Trading Ltd.	0.000000000000000
			USD	1,021.674280000000000		1,021.674280000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

20125	Name on file	FTX Trading Ltd.	BNB	1.059290784000000	FTX Trading Ltd.	0.529645394000000
			FTT	254.806946921486410		127.403473461486410
			FTT-PERP	0.000000000000000		0.000000000000000
			TRX	24.995602800000000		12.497801400000000
			USD	289.148939833760400		289.148939833760400
			USDT	7.302056956480000		3.652056956480000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9359	Name on file	FTX Trading Ltd.	BAO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			BAT	1.004374310000000		1.004374310000000
			BTC	0.078000670000000		0.078000670000000
			DENT	4.000000000000000		4.000000000000000
			ETH	3.432617400000000		3.432617400000000
			ETHW	3.431175680000000		3.431175680000000
			KIN	5.000000000000000		5.000000000000000
			SECO	1.069808170000000		1.069808170000000
			UBXT	3.000000000000000		3.000000000000000
			USDT	1,928.268260580797996		0.00000000797996

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

10749	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ETH	0.000000004000000		0.000000004000000
			SOL-PERP	0.000000000000001		0.000000000000001
			USD	200.000000000000000		26.901475712269450
			USDT	0.00000002225706		0.00000002225706

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

23638	Name on file	FTX Trading Ltd.	BTC	0.010000000000000	FTX Trading Ltd.	0.018996589000000
			BTC-PERP			0.000000000000000
			DOT	100.000000000000000		7.898499000000000
			ETH	0.500000000000000		0.019998100000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.0199981000000000
			GALA	500.00000000000000		0.0000000000000000
			LINK			1.2000000000000000
			MANA	100.00000000000000		9.9981000000000000
			MATIC	200.00000000000000		0.0000000000000000
			USD			0.5988961502500000
			XRP	250.00000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

54519	Name on file	FTX Trading Ltd.	CEL	0.0414600000000000	FTX Trading Ltd.	0.0414600000000000
			USD	782.00000000000000		0.002131618363237

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

23335	Name on file	FTX Trading Ltd.	APE-PERP	44.00000000000000	FTX Trading Ltd.	44.00000000000000
			BTC-PERP	0.1100000000000000		0.1100000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	2,700.00000000000000		2,700.00000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			USD	5,126.18660916100000		1,787.18660916100000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

72714	Name on file	FTX Trading Ltd.	APE	0.0008220000000000	FTX Trading Ltd.	0.0008220000000000
			ATOM	0.078634089178634		0.039317044589317
			BAND	0.8000000000000000		0.4000000000000000
			BNB	0.0011862500000000		0.0011862500000000
			BTC			0.000000004640750
			CEL			0.000000004912280
			COMP			0.00000000408891
			DMG	0.0231520000000000		0.0231520000000000
			ETH	0.377543661373506		0.188771775686753
			ETHW	0.000383074471866		0.000383074471866
			QI			0.000000001890684
			ROOK	0.0017022000000000		0.0001702200000000
			SNX			0.000000008749268
			TRU			0.000000007299828
			TRX	1.9547140000000000		0.9773570000000000
			USD	0.000010498882449		0.000010498882449
			USDC	0.005213474461881		0.0000000000000000
			USDT			0.005213474461881

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

43609	Name on file	FTX Trading Ltd.	AKRO	5.0000000000000000	FTX Trading Ltd.	5.0000000000000000
			BAO	3.0000000000000000		3.0000000000000000
			BAT	1.0000000000000000		1.0000000000000000
			BTC	0.1687808000000000		0.1687808000000000
			DENT	3.0000000000000000		3.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	2.0239888200000000		2.0239888200000000
			ETHW	1.3095021200000000		1.3095021200000000
			EUR	3,000.00000000000000		1,001.176541705753800
			KIN	4.0000000000000000		4.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			TRU	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			UBXT	5.0000000000000000		5.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80744	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALEPH	244.00122000000000		244.00122000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		-0.0000000000000014
			AVAX-PERP	0.0000000000000000		-0.0000000000000056
			BTC	0.035837778833067		0.035837778833067
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000000008779892		0.000000008779892
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	1,000.00000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SOL	10.0000000000000000		10.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-16.903892438588137
			USDT	0.000000006548780		0.000000006548780
			VET-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84771	Name on file	FTX Trading Ltd.	SOL	250.00000000000000	FTX Trading Ltd.	30.364747400000000
			USDT			467.128834344500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

52240	Name on file	FTX Trading Ltd.	BCH	0.0006672900000000	FTX Trading Ltd.	0.0006672900000000
			BTC	0.026628258840000		0.026628258840000
			BTC-PERP	0.0000000000000000		-0.020999999999999
			DOGE	153.00000000000000		153.00000000000000
			FTT	58.401075262444850		58.401075262444850
			FTT-PERP	0.0000000000000000		0.0000000000000000
			USD	171.340280477422000		171.340280477422000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	2.180374502334153		2.180374502334153

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

61267	Name on file	FTX Trading Ltd.	USDT	1,274.204220220000000	FTX Trading Ltd.	637.102110110000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90612	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000227	FTX Trading Ltd.	-0.000000000000227
			BTC-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	26.266294929884303		26.266294929884303
			FTT-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	1,990.383901228942000		1,990.383901228942000
			USDT	1,990.380000000000000		0.000000003069812

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28350	Name on file	FTX Trading Ltd.	AGLD-PERP		FTX Trading Ltd.	-0.00000000003637
			ALPHA-PERP			0.000000000000000
			AMPL-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ASD-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			BAND-PERP			0.00000000003637
			BOBA-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			CHZ-1230			0.000000000000000
			CHZ-PERP			0.000000000000000
			CVX-PERP			-0.00000000001818
			DOGE-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FIDA-PERP			0.000000000000000
			FLM-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			HNT-PERP			0.000000000000000
			ICX-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			KLAY-PERP			0.000000000000000
			LDO-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LUNA2_LOCKED			0.000000011451707
			LUNC	0.000000010000000		0.000000000000000
			MANA-PERP			0.000000000000000
			MASK-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MOB-PERP			-0.000000000000046
			OKB-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			PEOPLE-PERP	30,090.000000000000000		-30,090.000000000000000
			PUNDIX-PERP			0.000000000000000
			RNDR-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STMX-PERP			0.000000000000000
			STORJ-PERP			0.00000000003637
			THETA-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			USD	1,931.390000000000000		1,931.392710813643800
			USDT			0.00000001829832
			VET-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			YFII-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27320	Name on file	FTX Trading Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.010406770000000		0.000000004000000
			ETH	0.134910330000000		0.000000000000000
			ETHW	0.133843870000000		0.000000000000000
			FIT	58.727662730000000		0.000000000000000
			KIN	1.000000000000000		0.000000000000000
			SOL	0.000009870000000		0.000000000000000
			TRX			0.000001000000000
			USDT			2.479100000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

25782	Name on file	FTX Trading Ltd.	BNB-1230	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.049998140000000		0.049998140000000
			BTC-PERP	-0.050000000000000		-0.050000000000000
			DOGE-1230	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			EOS-1230	1,800.000000000000000		1,800.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000140450000000		0.000140450000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	0.500000000000001		0.500000000000001
			ETHW	1.783043910000000		1.783043910000000
			MATIC	401.237202950000000		401.237202950000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			USD	7,580.560200000000000		4,774.377701994800000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

50866	Name on file	FTX Trading Ltd.	BTC-PERP	0.001000000000000	FTX Trading Ltd.	0.001000000000000
			ETH-PERP	0.053000000000000		0.053000000000000
			GMT-PERP	-4.000000000000000		-4.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			USD	122.620000000000000		-122.619485821191060
			USDT	80.000000000000000		80.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

38625	Name on file	FTX Trading Ltd.	APC-PERP	-0.000000000000227	FTX Trading Ltd.	-0.000000000000227
			ATOM-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000007289608		0.000000007289608
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000024378998580		0.000024378998580
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000722590476035		0.000722590476035
			ETHW-PERP	0.000000000000000		0.000000000000000
			FTT	0.019054760000000		0.019054760000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000007413837		0.000000007413837
			STG-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRX	0.001574000000000		0.001574000000000
			USD	179.264938030229640		179.264938030229640
			USDT	3,125.160586948747500		1,562.580293478747500
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

2059	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.000000000000000
			ATLAS			1,957.627763480000000
			AUDIO			454.201579980000000
			AVAX			8.688007630000000
			BAO			9.000000000000000
			BTC			0.061825280000000
			DENT			4.000000000000000
			DOT			14.845276040000000
			ETH			0.627752380000000
			ETHW			0.316713870000000
			EUR			0.000000012278358
			FTM			469.019704900000000
			HOLY			1.051818150000000
			KIN			8.000000000000000
			NEAR			31.929498670000000
			RSR			1.000000000000000
			SOL			9.217459580000000
			TRX			3.016453830000000
			UBXT			1.000000000000000
			USD	3,666.260000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

67132	Name on file	FTX Trading Ltd.	AAPL-0930	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.010098960000000		0.010098960000000
			BTC-PERP	0.048000000000000		0.048000000000000
			LTC	0.300000000000000		0.300000000000000
			LUNA2	0.047805324230000		0.047805324230000
			LUNA2_LOCKED	0.111545756500000		0.111545756500000
			LUNC	10,409.710000000000000		10,409.710000000000000
			NEAR	0.098000000000000		0.098000000000000
			NVDA	0.299940000000000		0.299940000000000
			OP-PERP	0.000000000000000		0.000000000000000
			TSLA-0624	0.000000000000000		0.000000000000000
			TSLAPRE-0930	0.000000000000000		0.000000000000000
			USD	852.520000000000000		-825.51582650932600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

34929	Name on file	FTX Trading Ltd.	GBP	922.000000000000000	FTX Trading Ltd.	0.000000000000000
			GOG			841.000000000000000
			USD			0.985932670000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
58246	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	5.0000000000000000		5.0000000000000000
			CAD	694.3900000000000000		550.000022379738800
			ETH	0.5526631200000000		0.5526631200000000
			ETH-PERP	0.3210000000000000		0.3210000000000000
			ETHW	5.9871276900000000		5.9871276900000000
			KIN	4.0000000000000000		4.0000000000000000
			TRX	6.0000000000000000		6.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	0.0000000000000000		-510.255030271026600
			XRP	140.8292856400000000		140.8292856400000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						